

Fig. 1

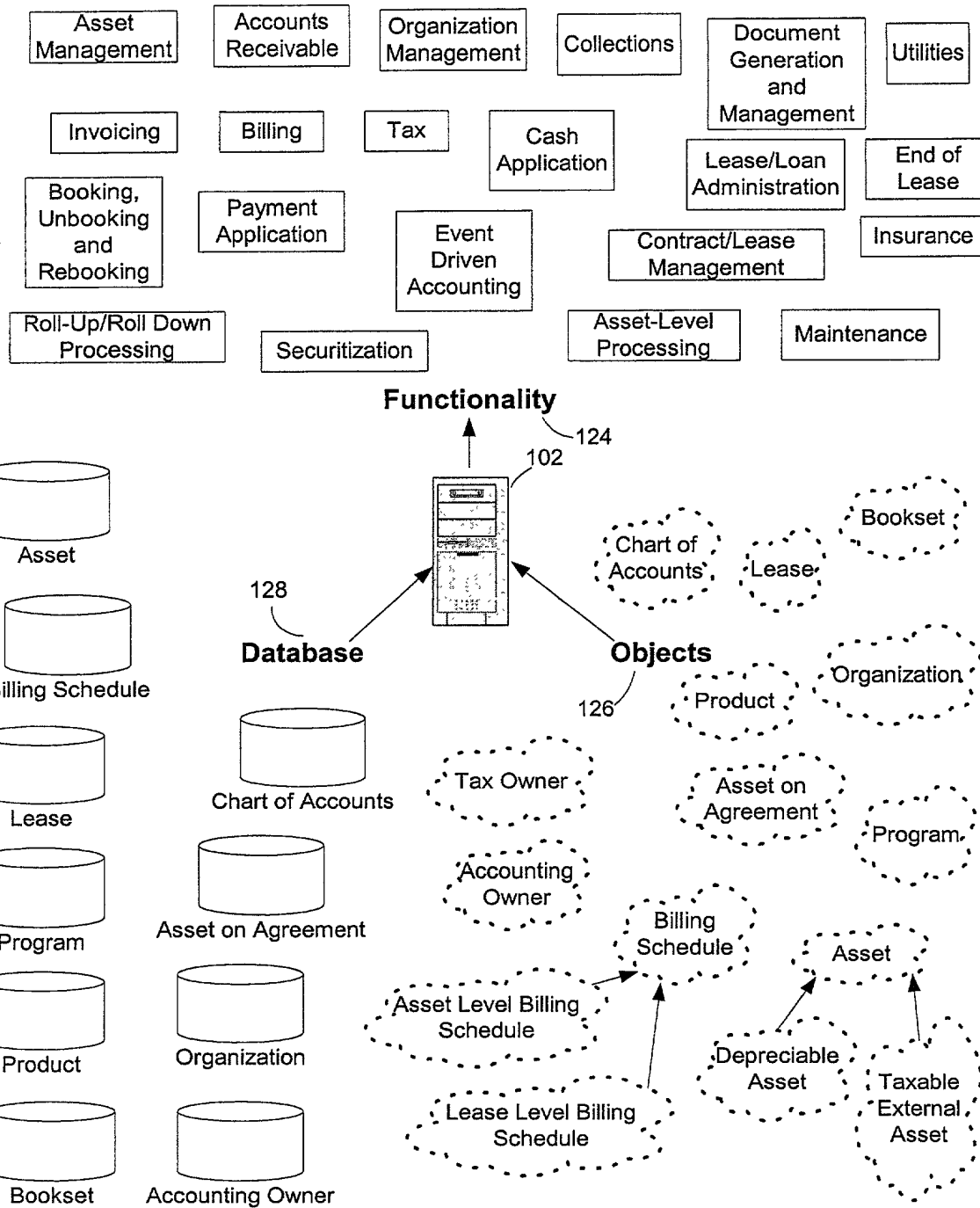


Fig. 2

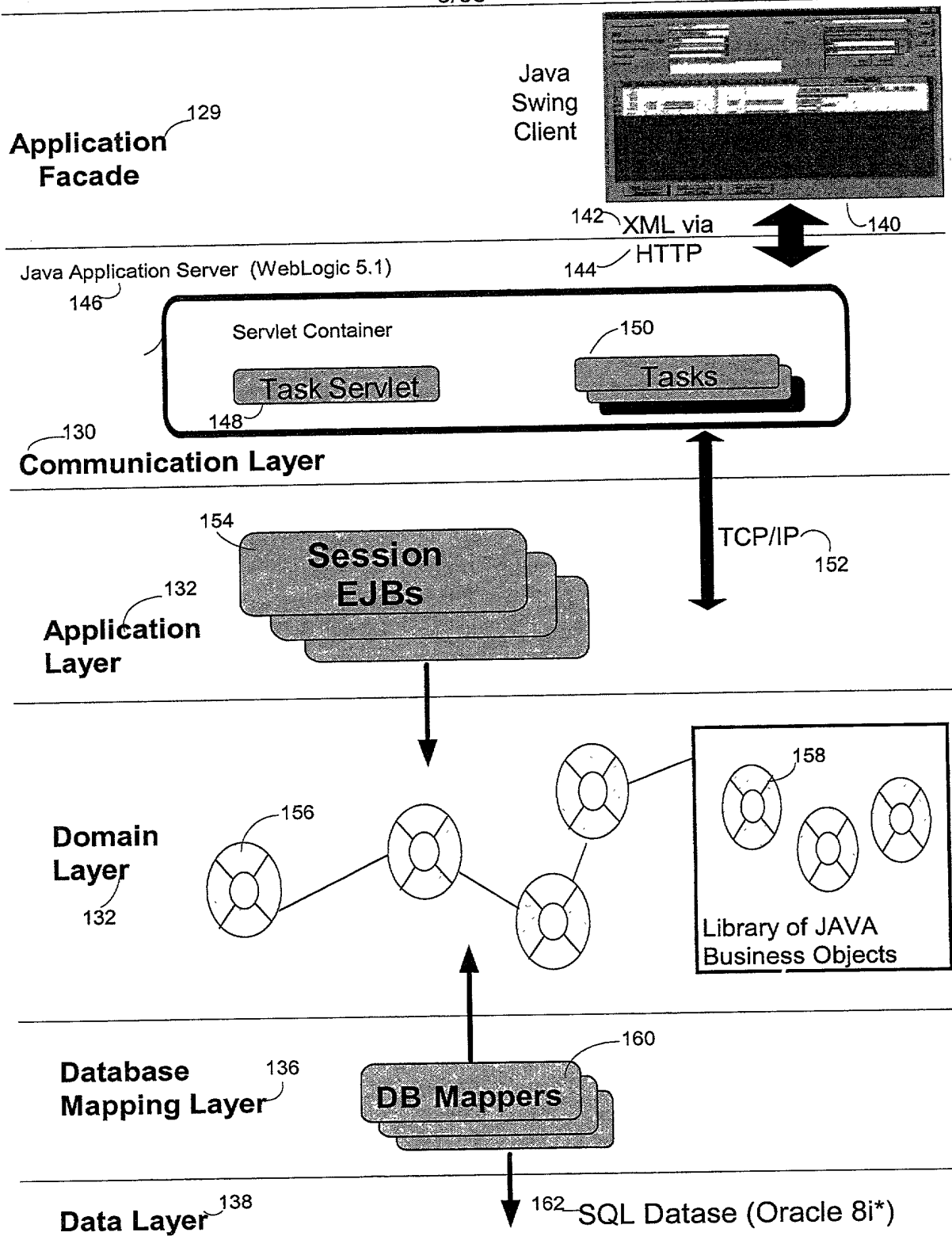


Fig. 3a

4/53

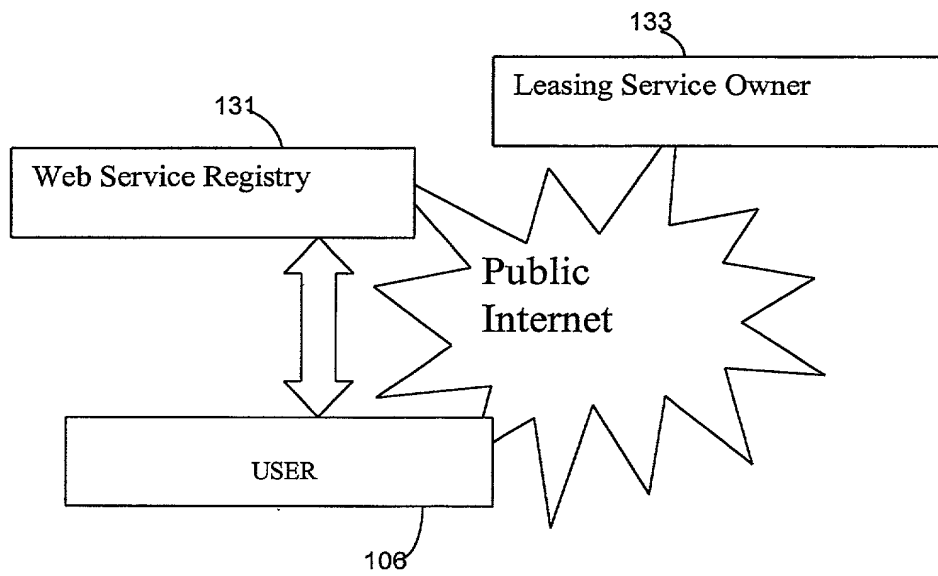


Fig. 3b

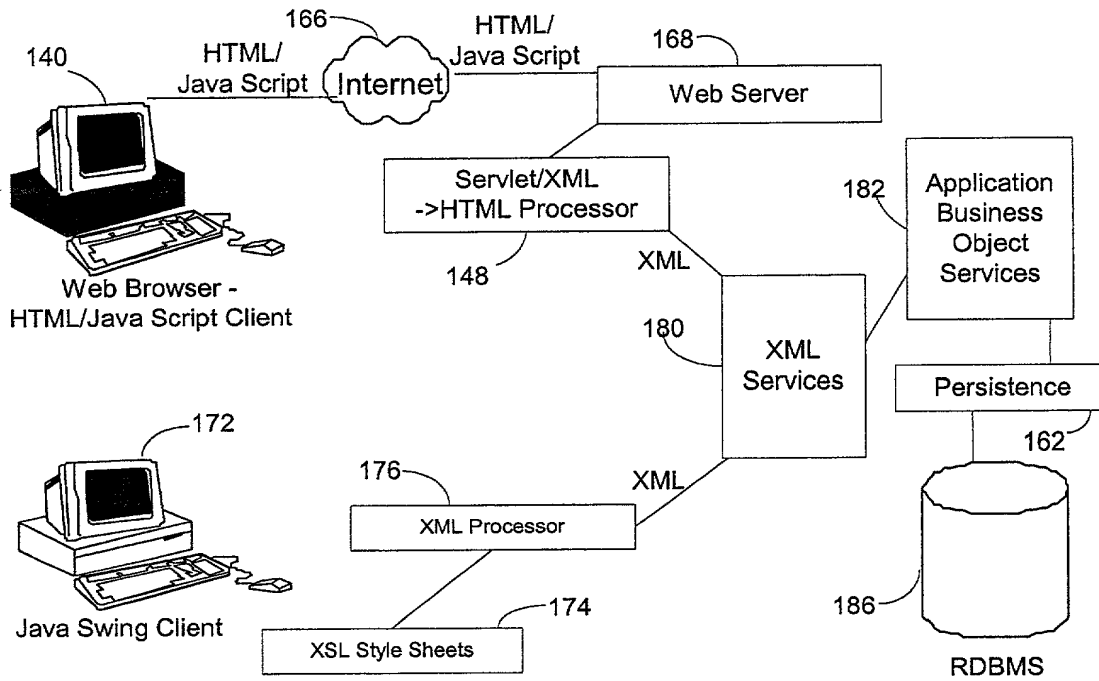


Fig. 4

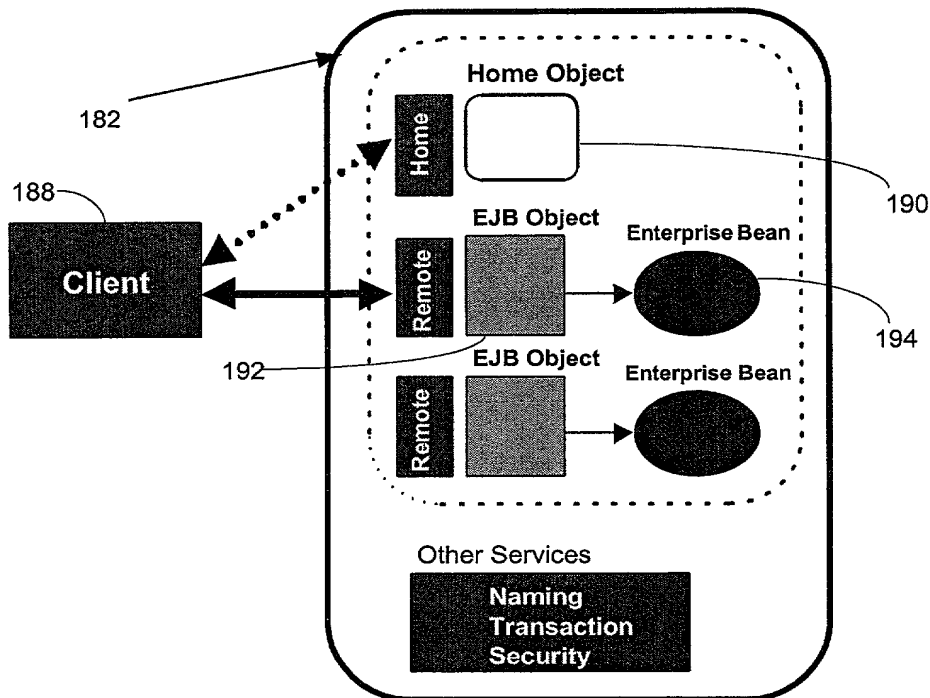


Fig. 5

7/53

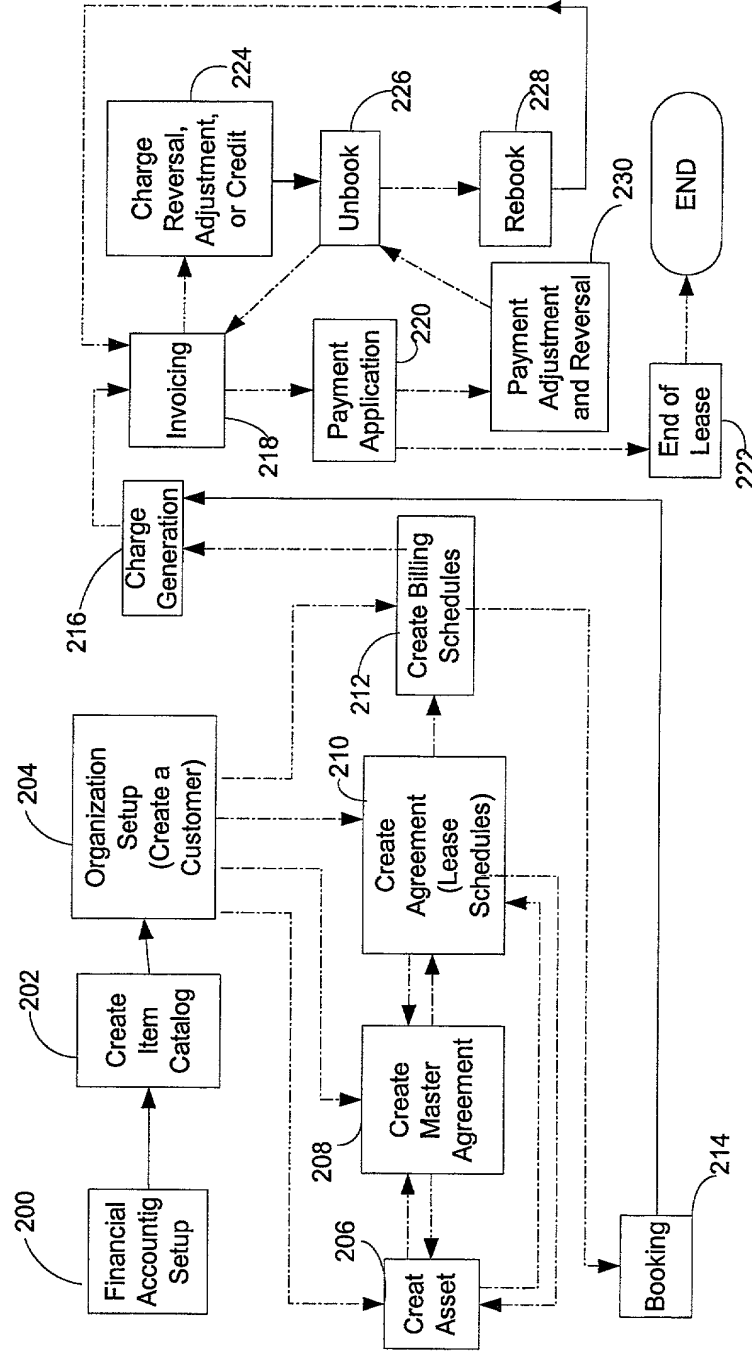


Fig. 7

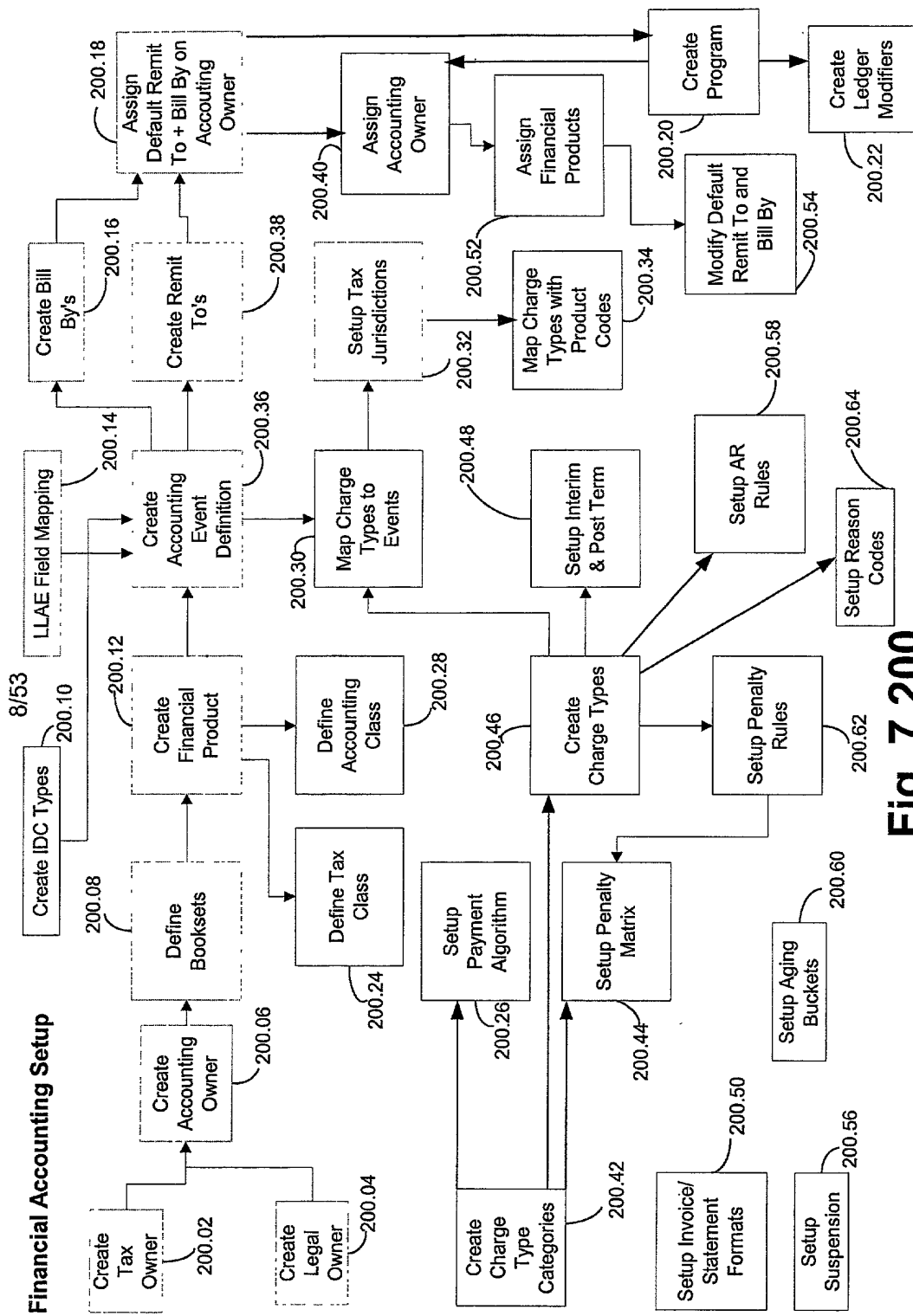


Fig. 7.200

Create Item Catalog (Part of Equipment Catalog)

9/53

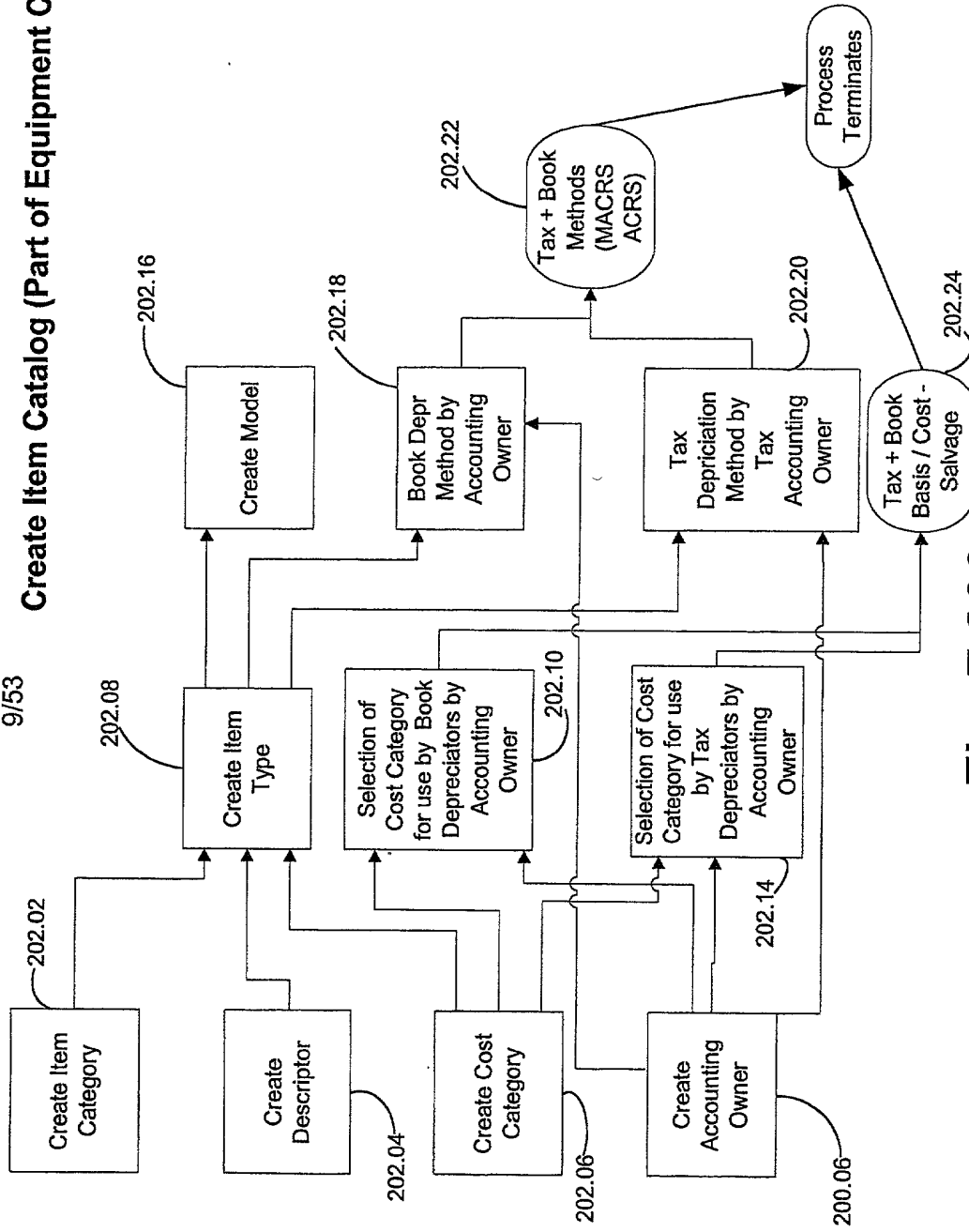


Fig. 7.202

Organization Setup (Create a Customer)

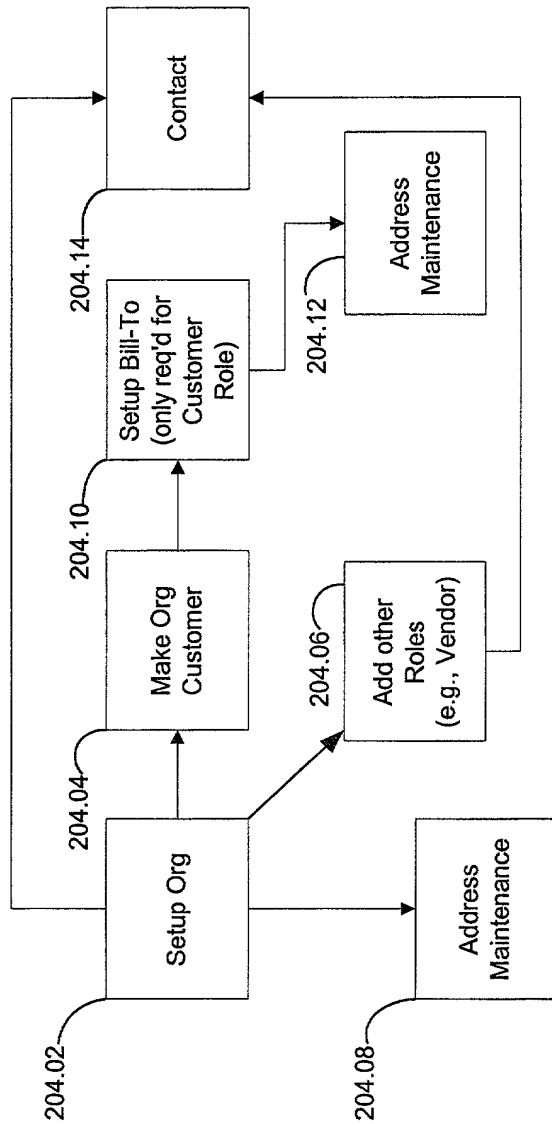


Fig. 7.204

Preconditions

Create Item Catalog 202

Create Org 204

Create Asset

11/53

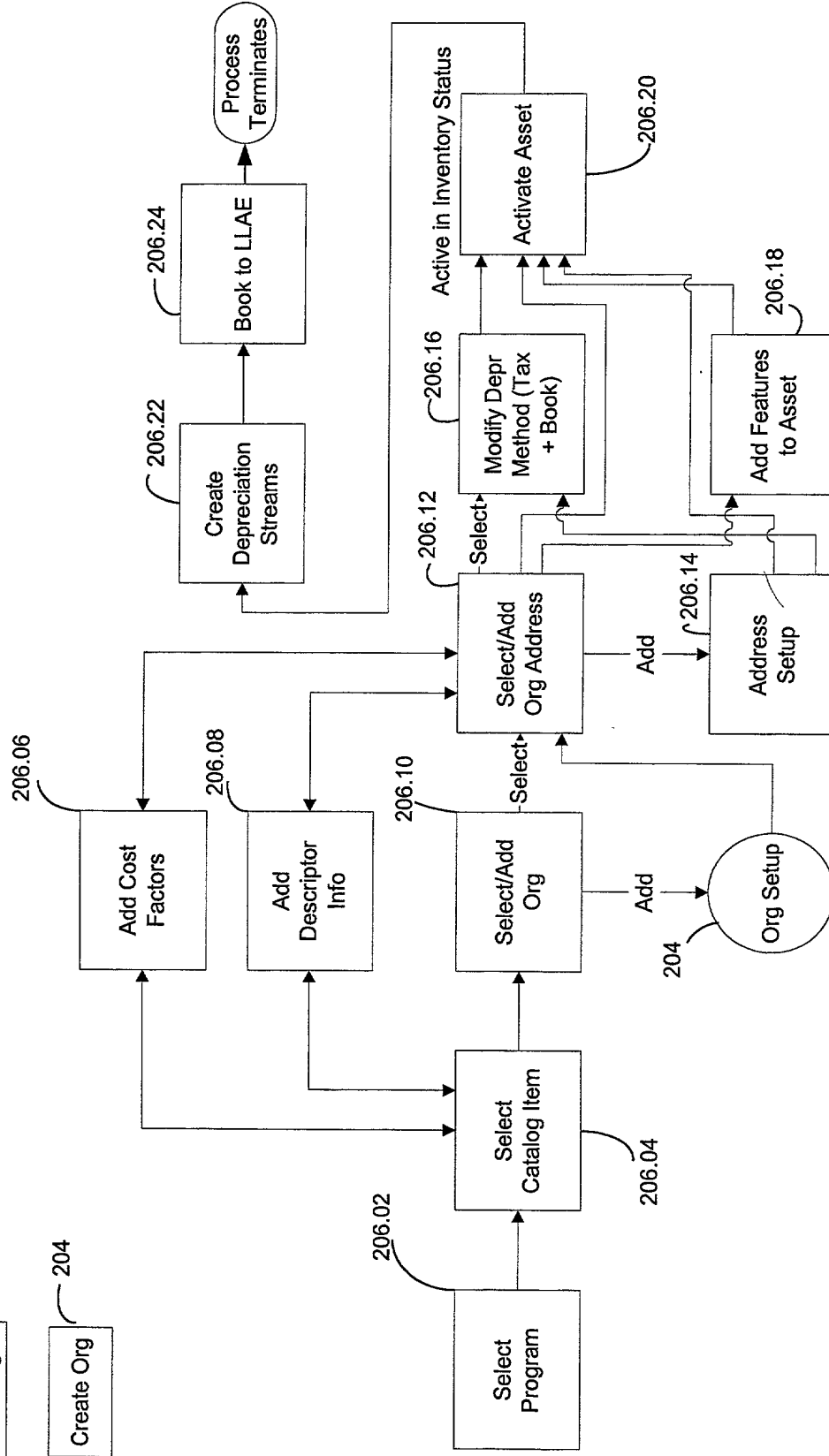


Fig. 7.206

Create Master Agreement

Prerequisite:

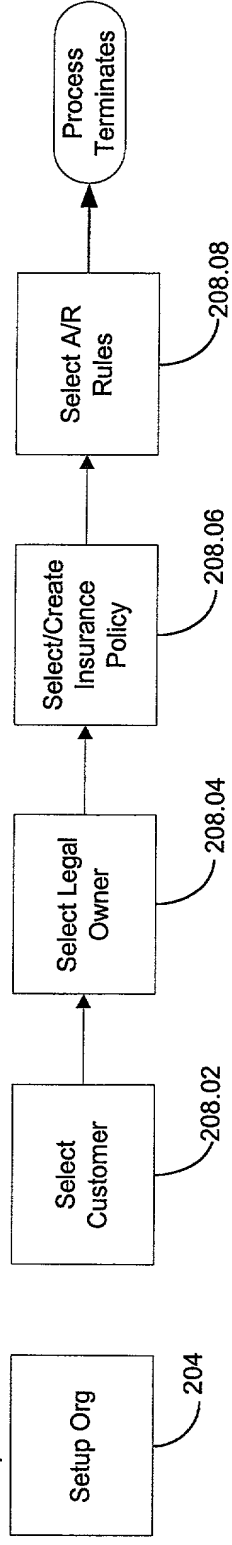


Fig. 7.208

Create Agreement (Lease Schedule)

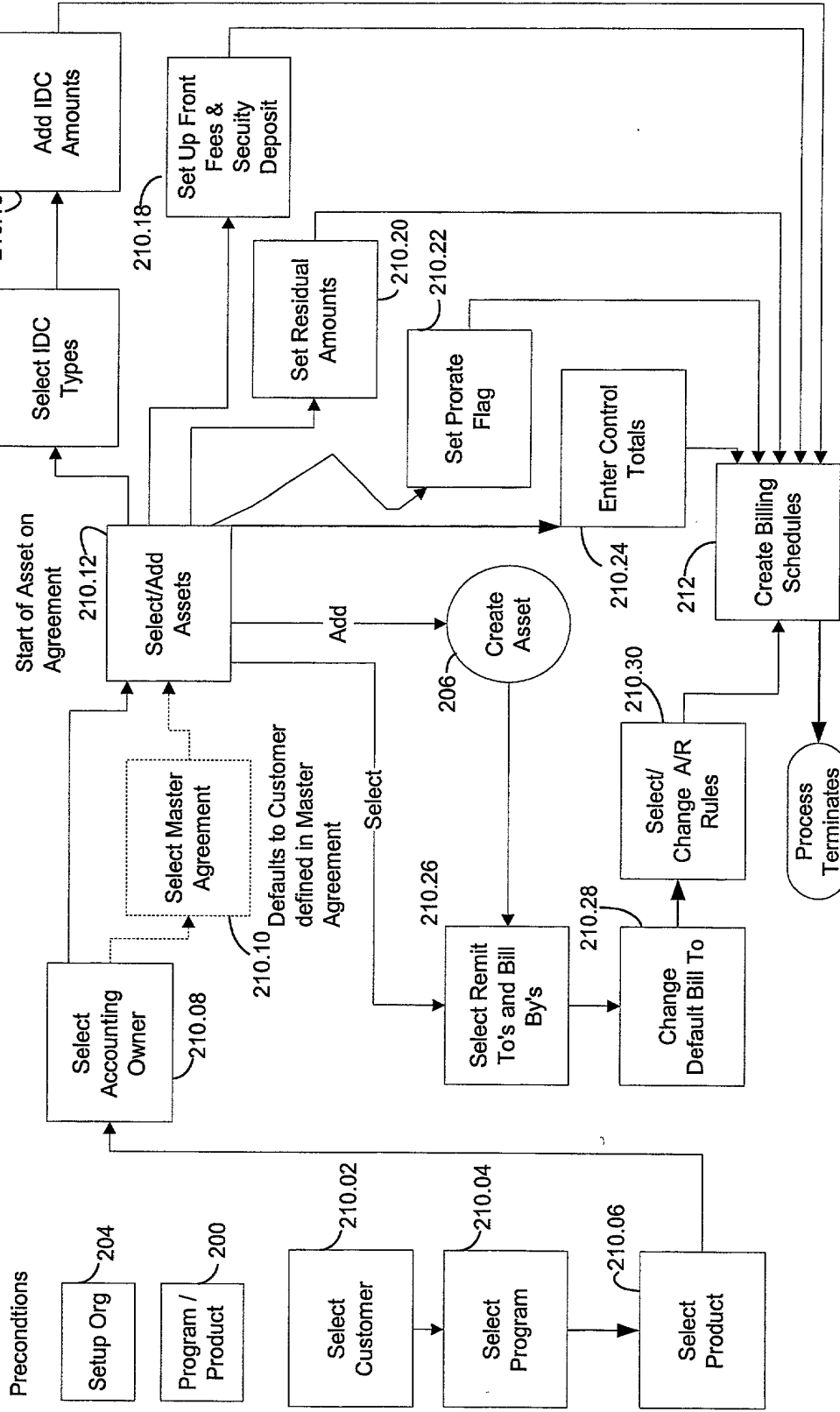


Fig. 7.210

Create Billing Schedule

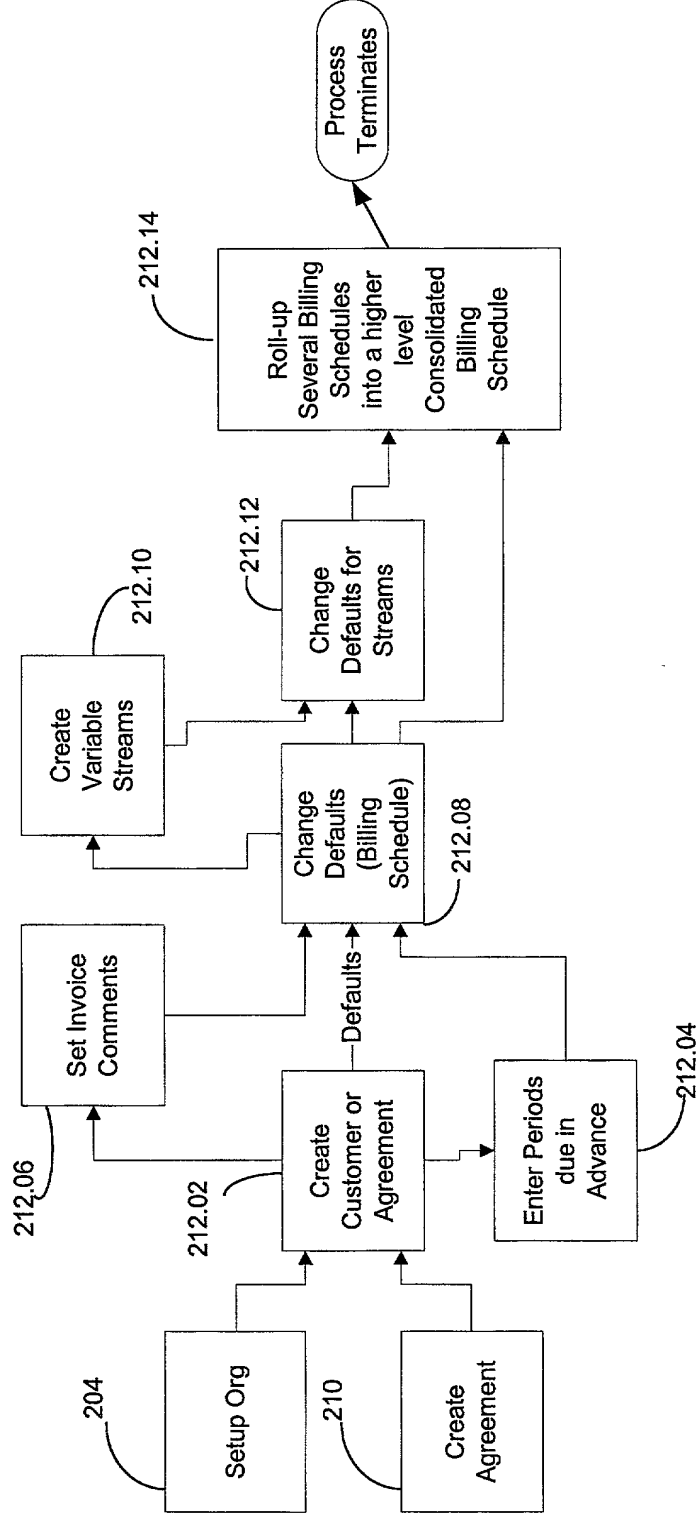
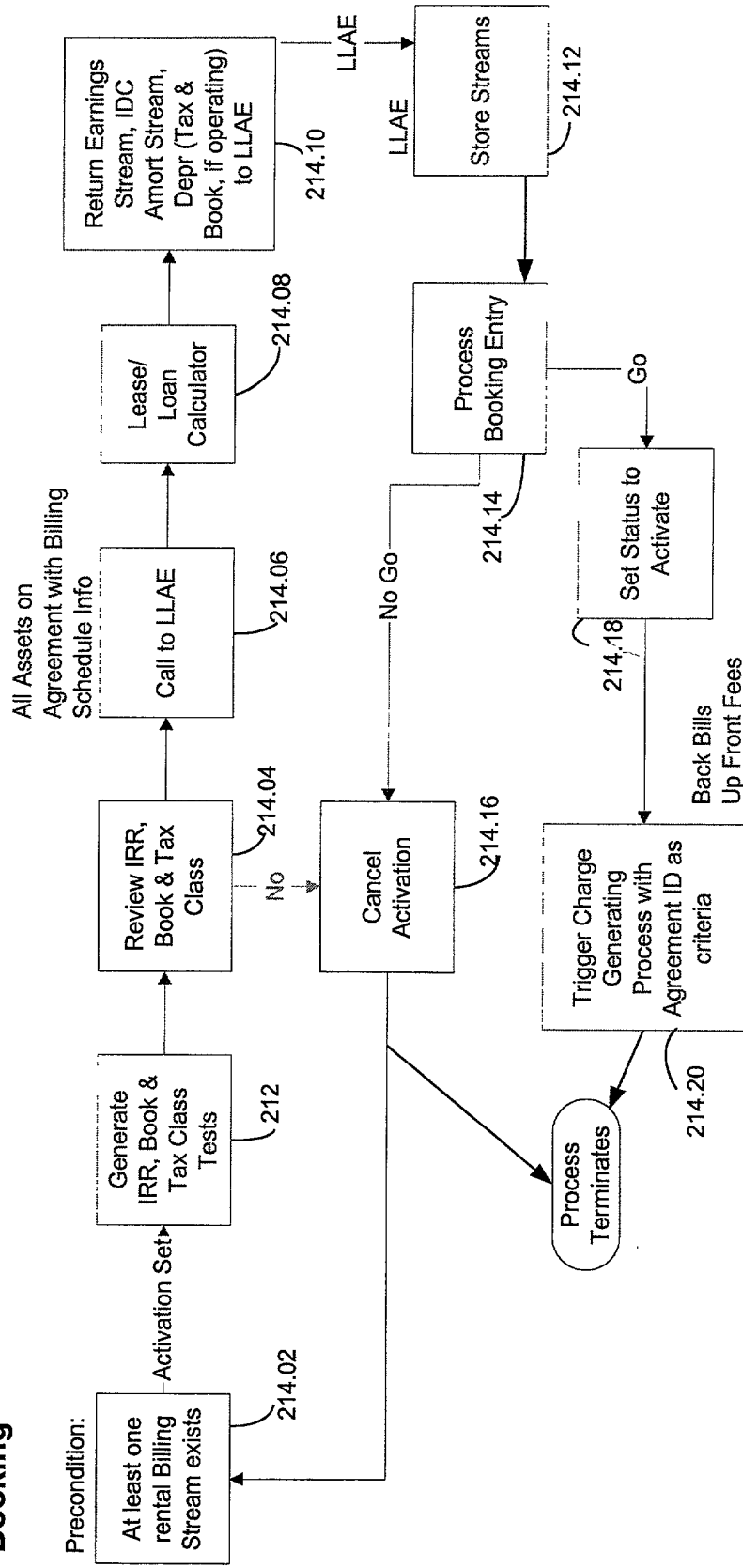
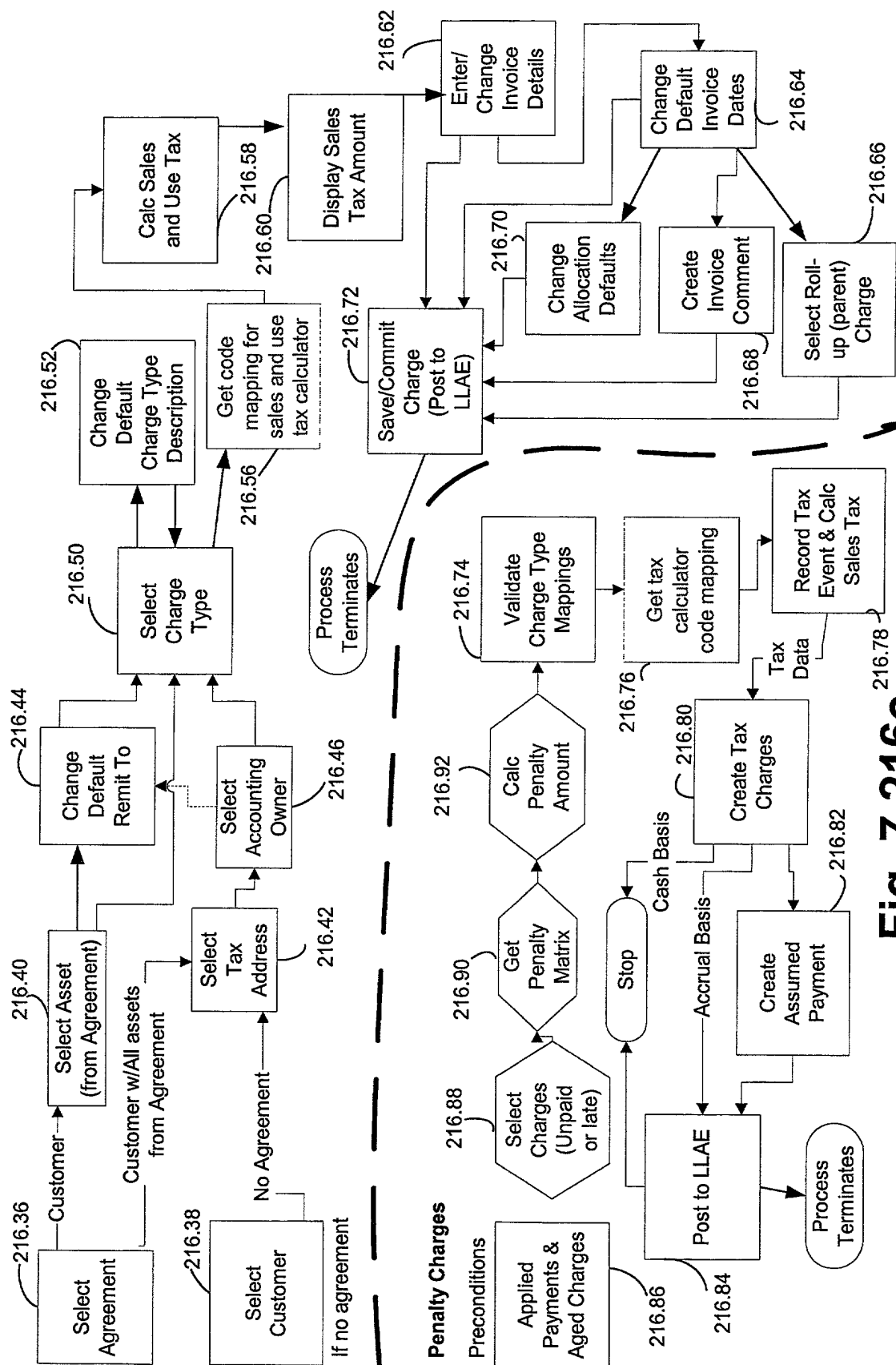


Fig. 7.212

Booking**Fig. 7.214**

Precondition: \curvearrowright 212

Fig. 7.216b



Import Charges

Pre Condition

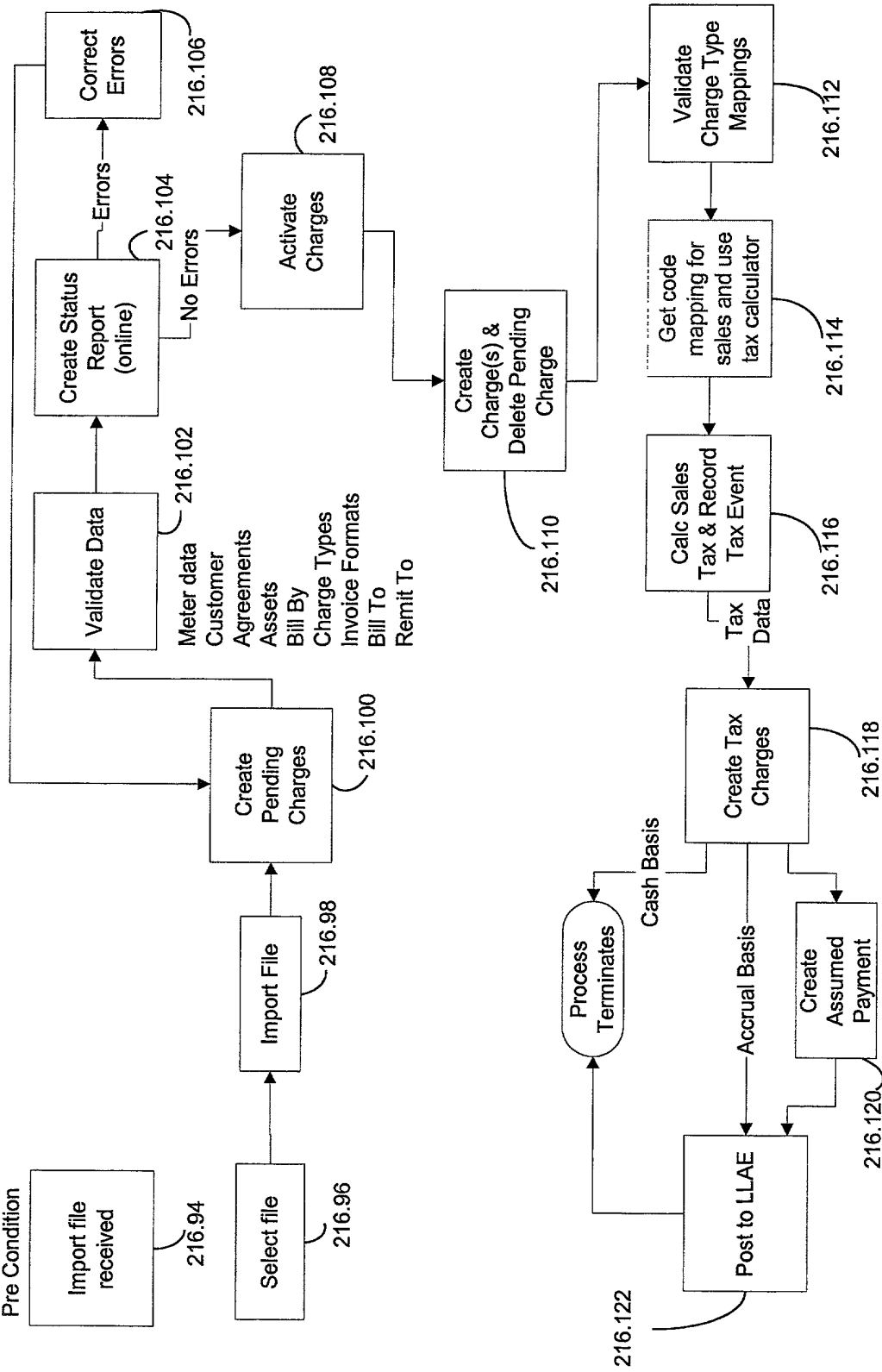


Fig. 7.216d

Invoicing

19/53

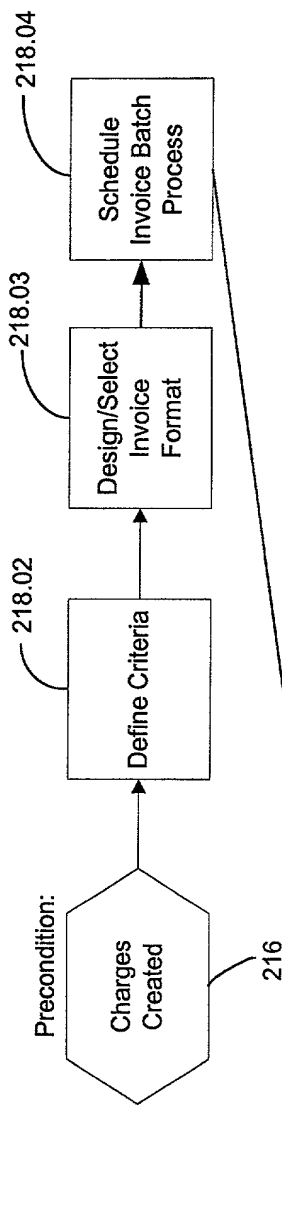
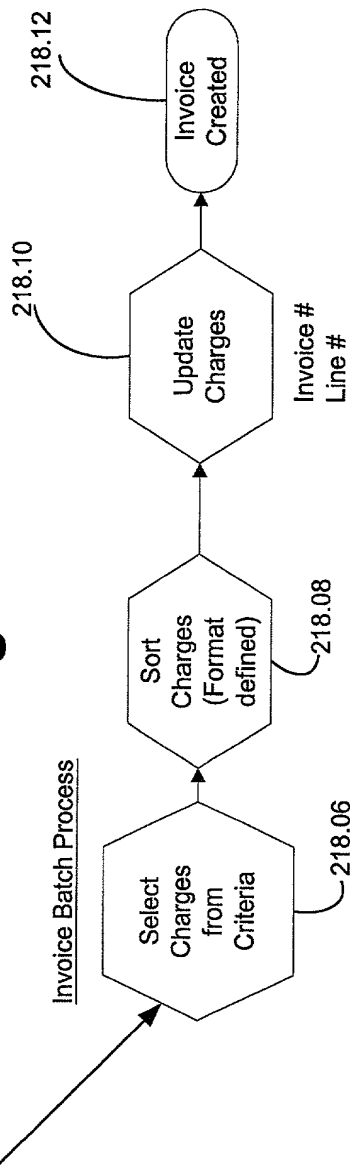


Fig. 7.218a



⬡ = Batch Process

Fig. 7.218b

Payment Application - Lockbox, Unapplied Payments, Manual

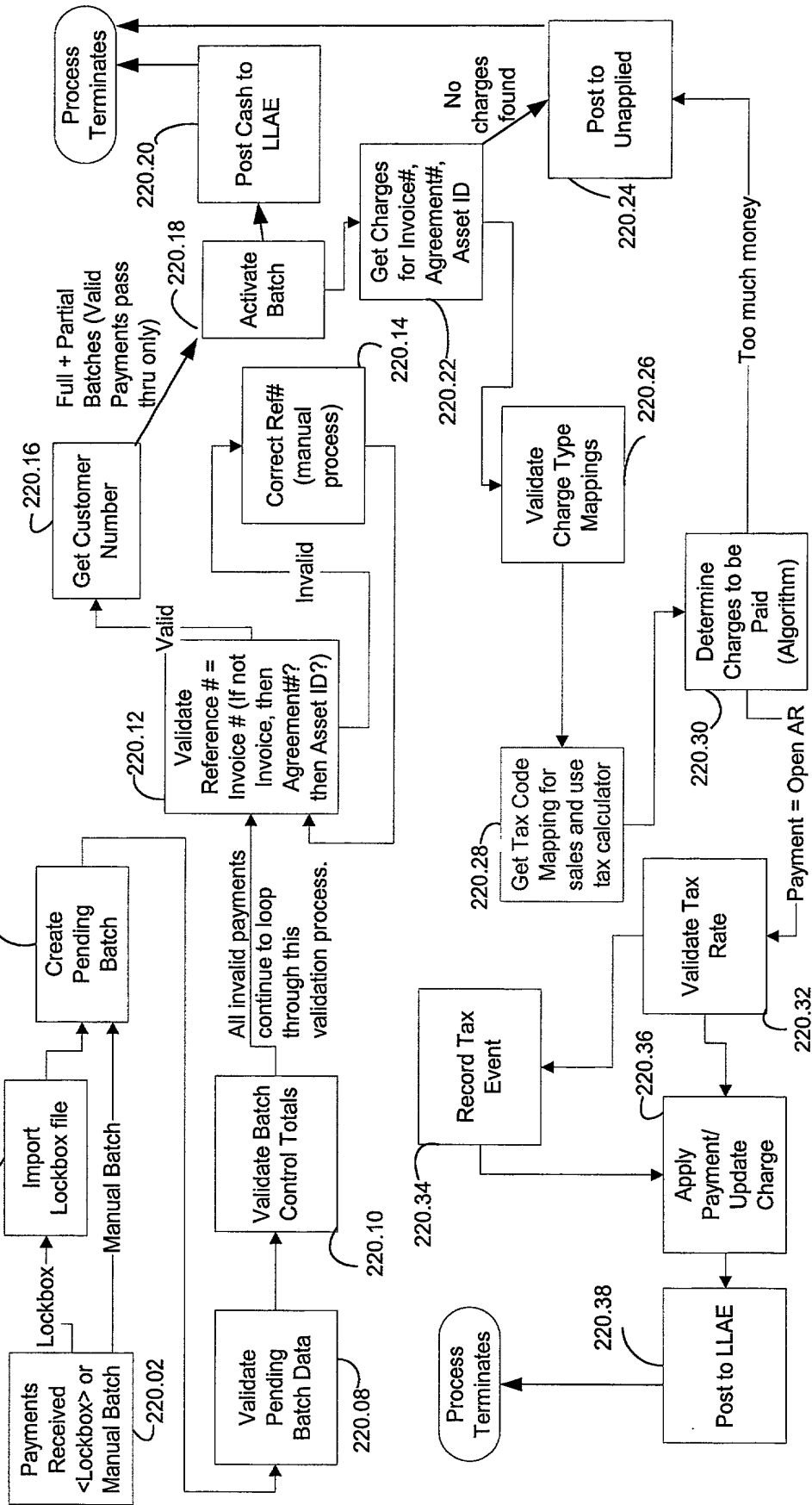


Fig. 7.220a

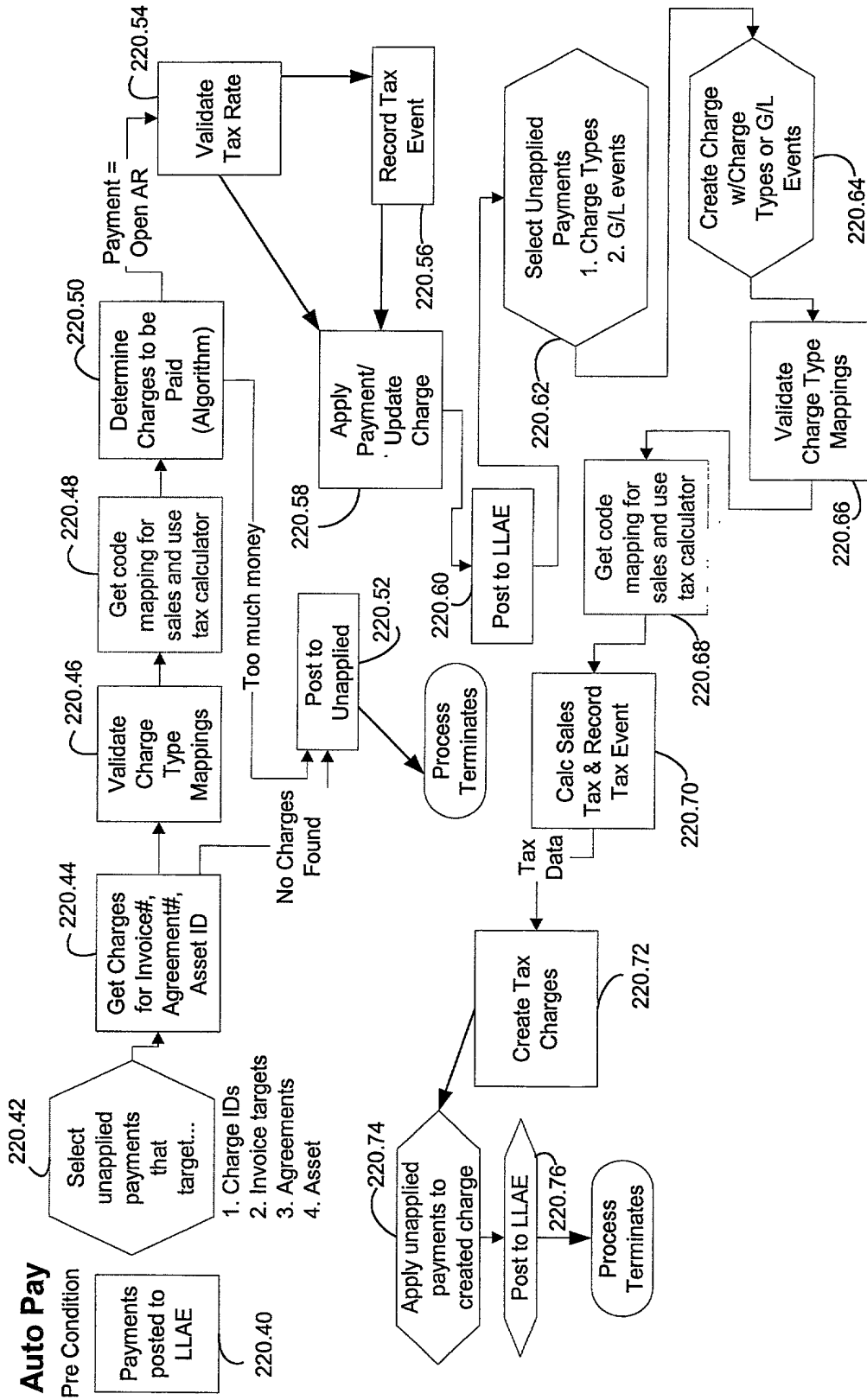


Fig. 7.220b

Manual Payment

22/53

Precondition

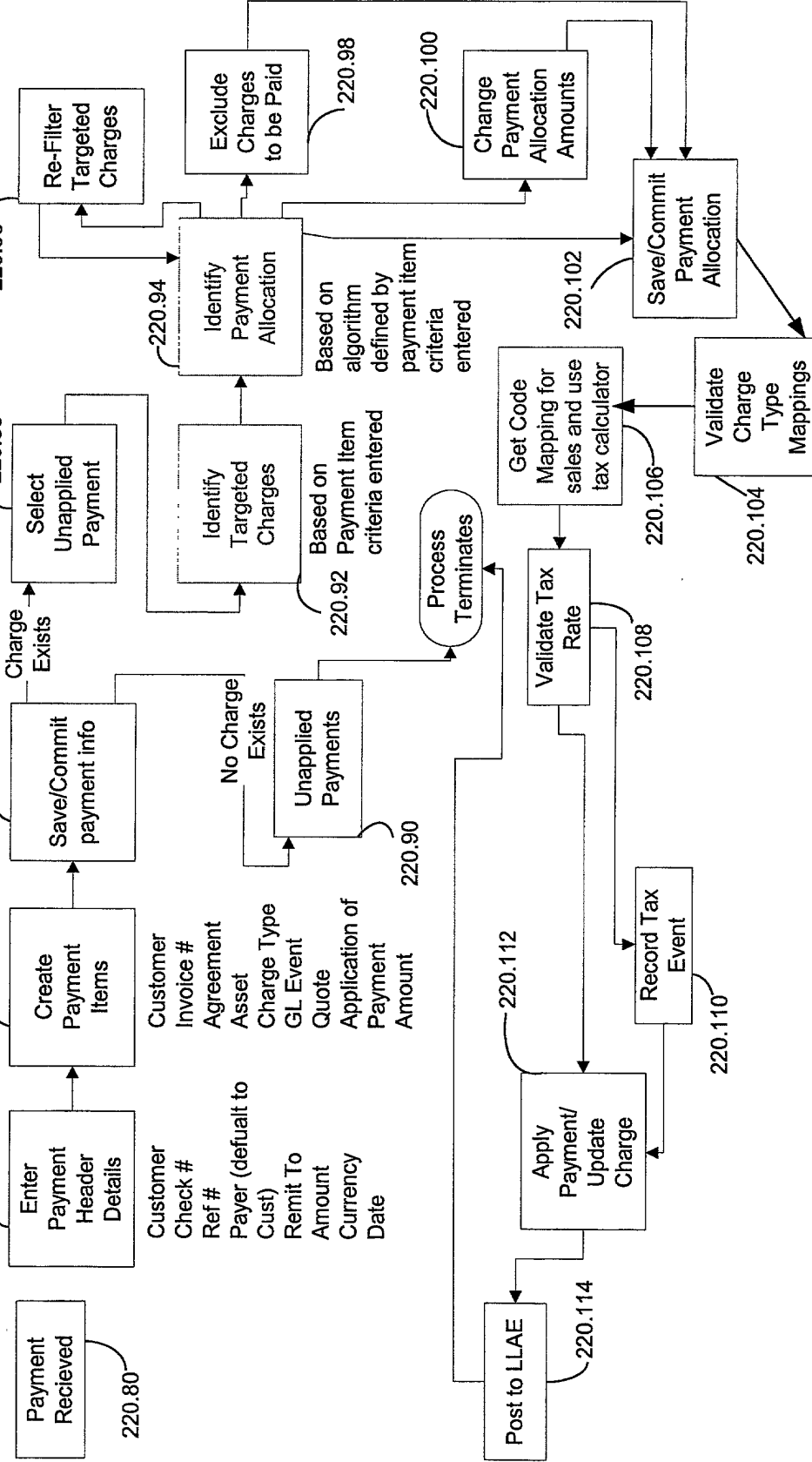


Fig. 7.220c

23/53

End of Lease/Lease Termination Process

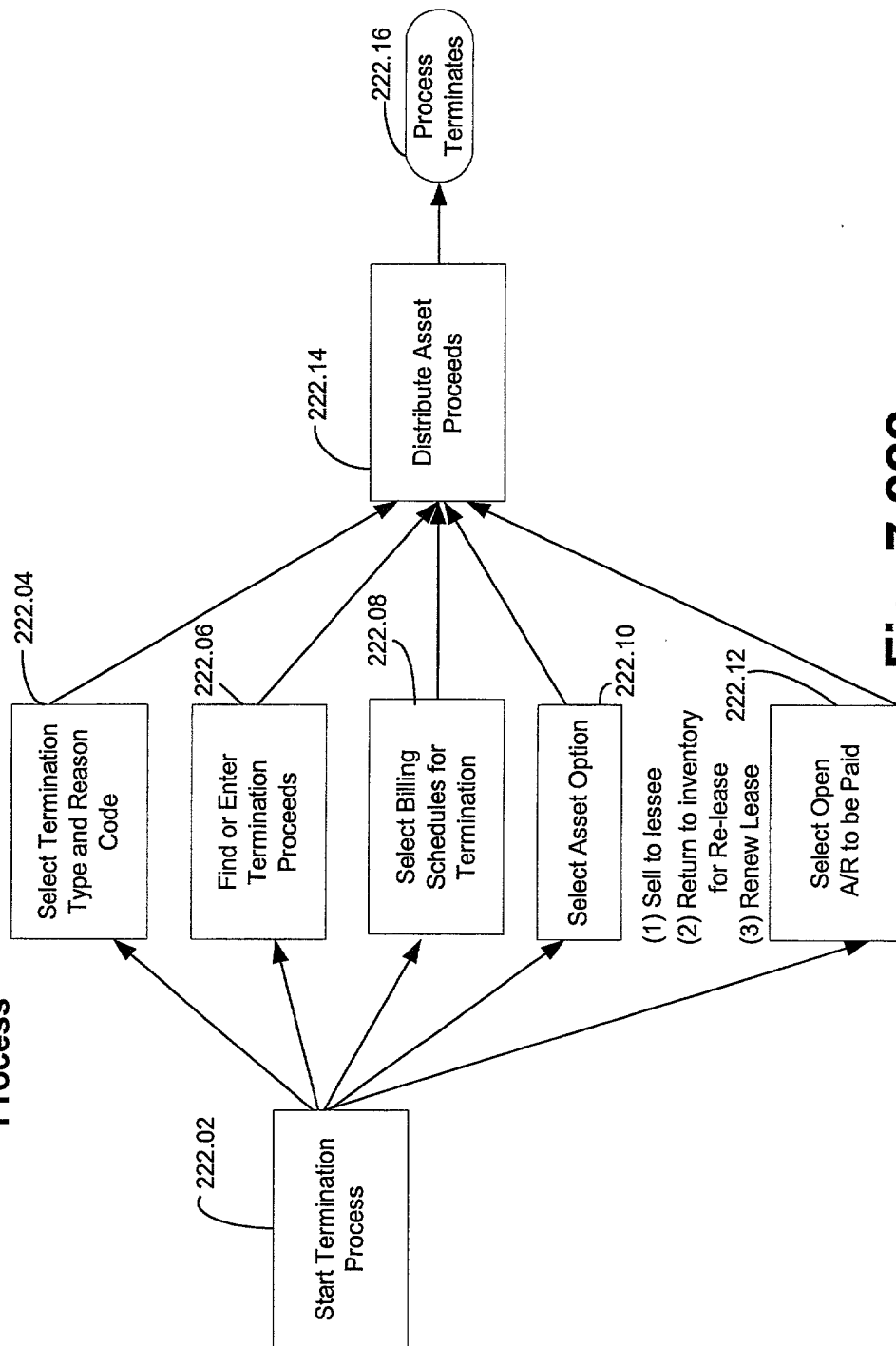


Fig. 7.222a

Asset Return to Inventory

24/53

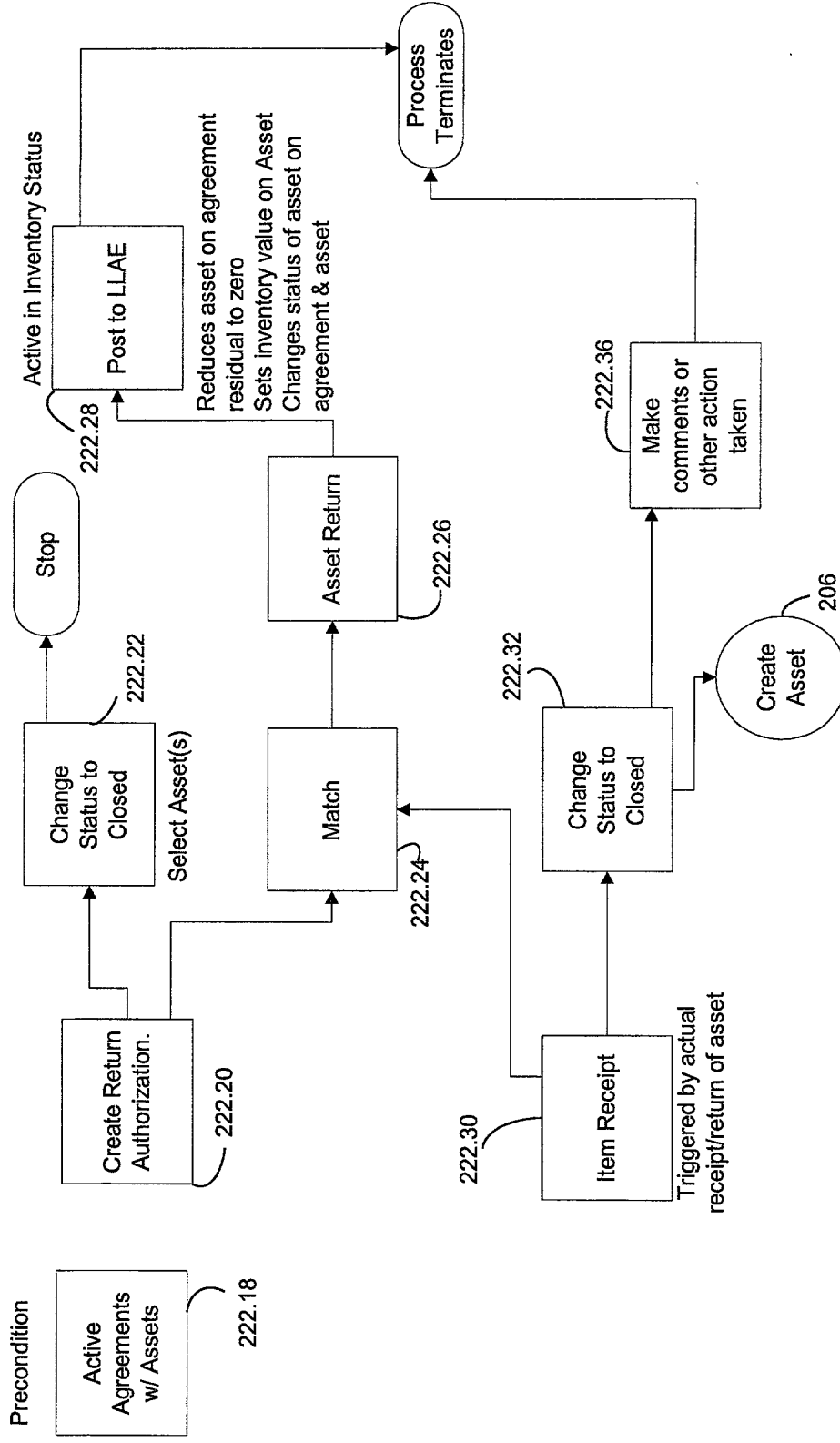


Fig. 7.222b

Charge Reversal,
Adjustment, or Credit

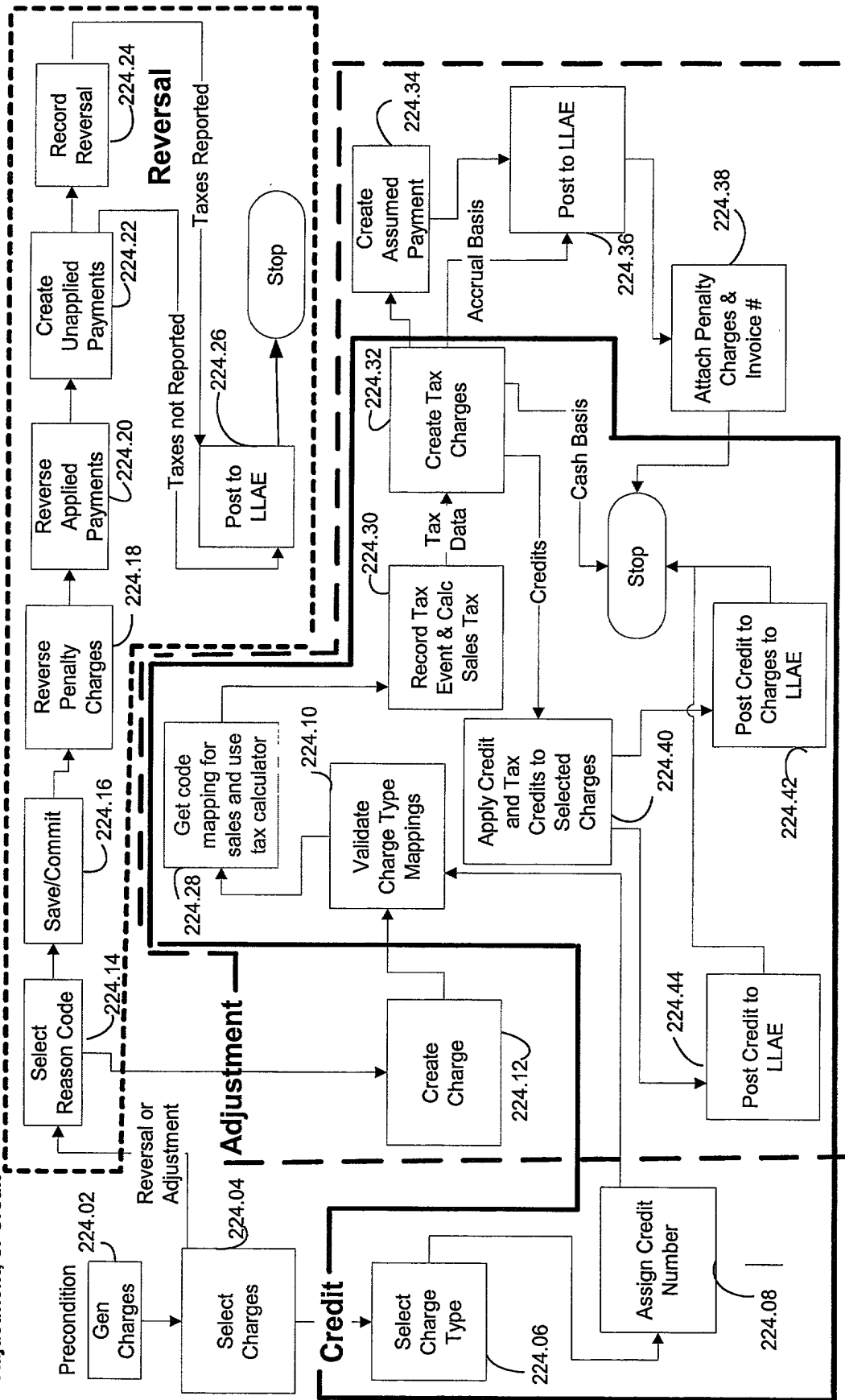


Fig. 7.224

Unbook

No A/R Earnings

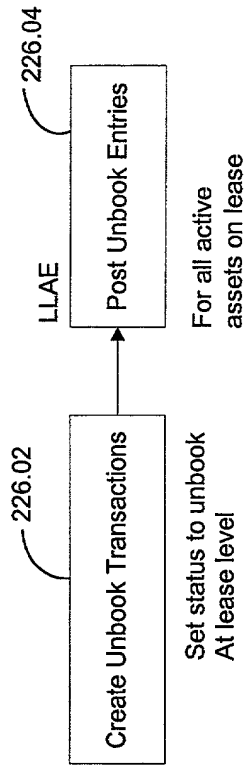


Fig. 7.226a

Billed A/R Earnings

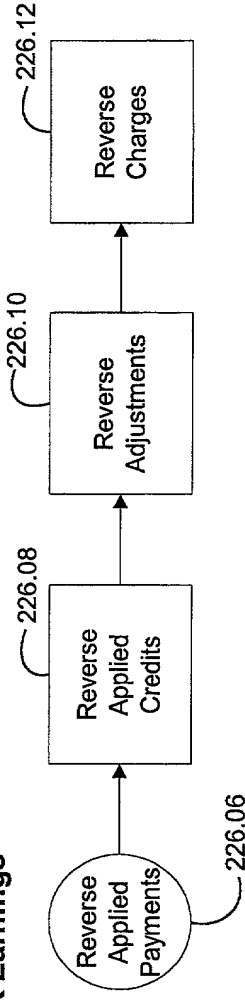


Fig. 7.226b



Re-Book Financial Change with Changes to Interim, Holdover, or Term Rentals

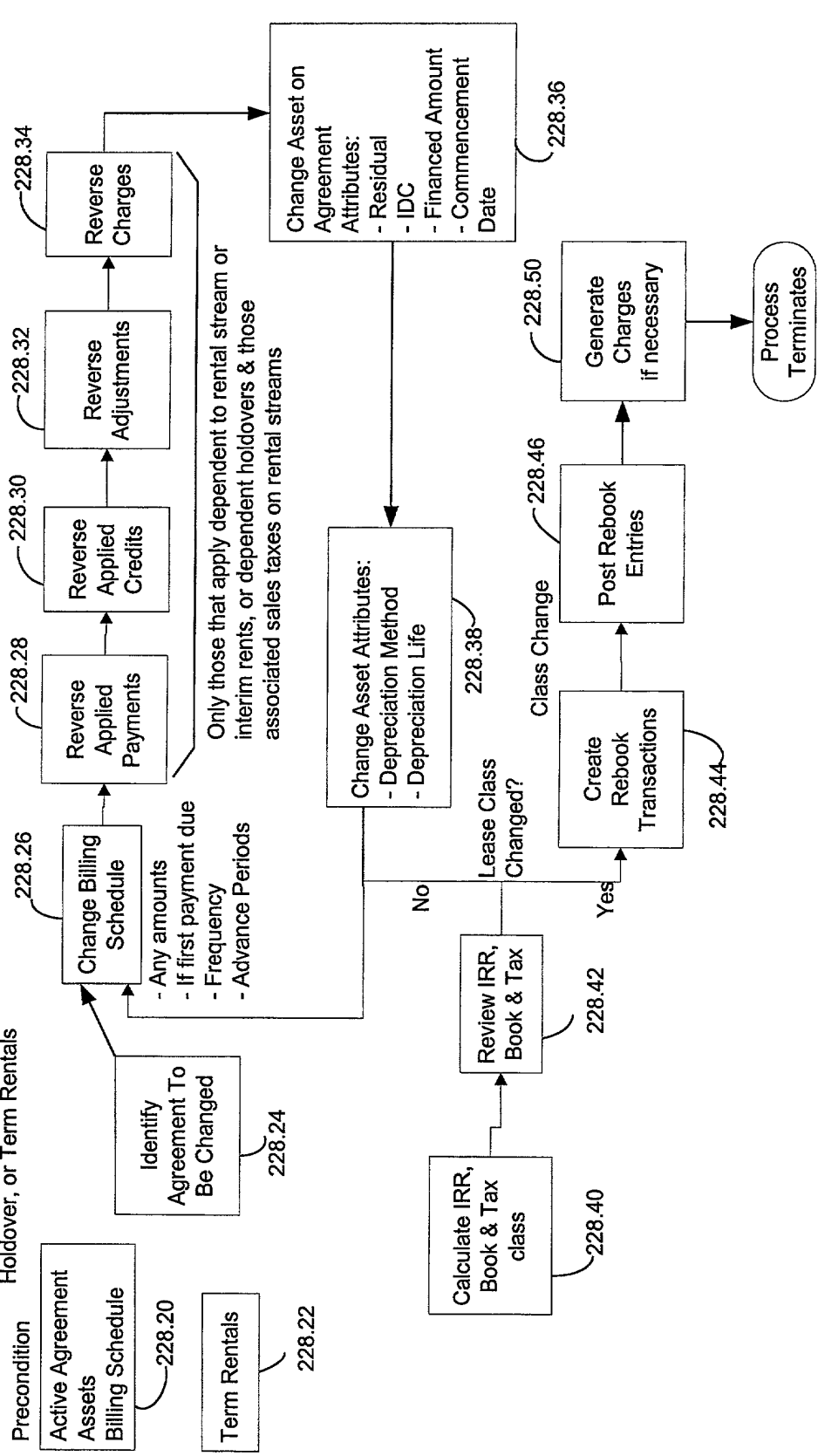


Fig. 7.228b

Re-Book Asset Change - Address Change

Precondition

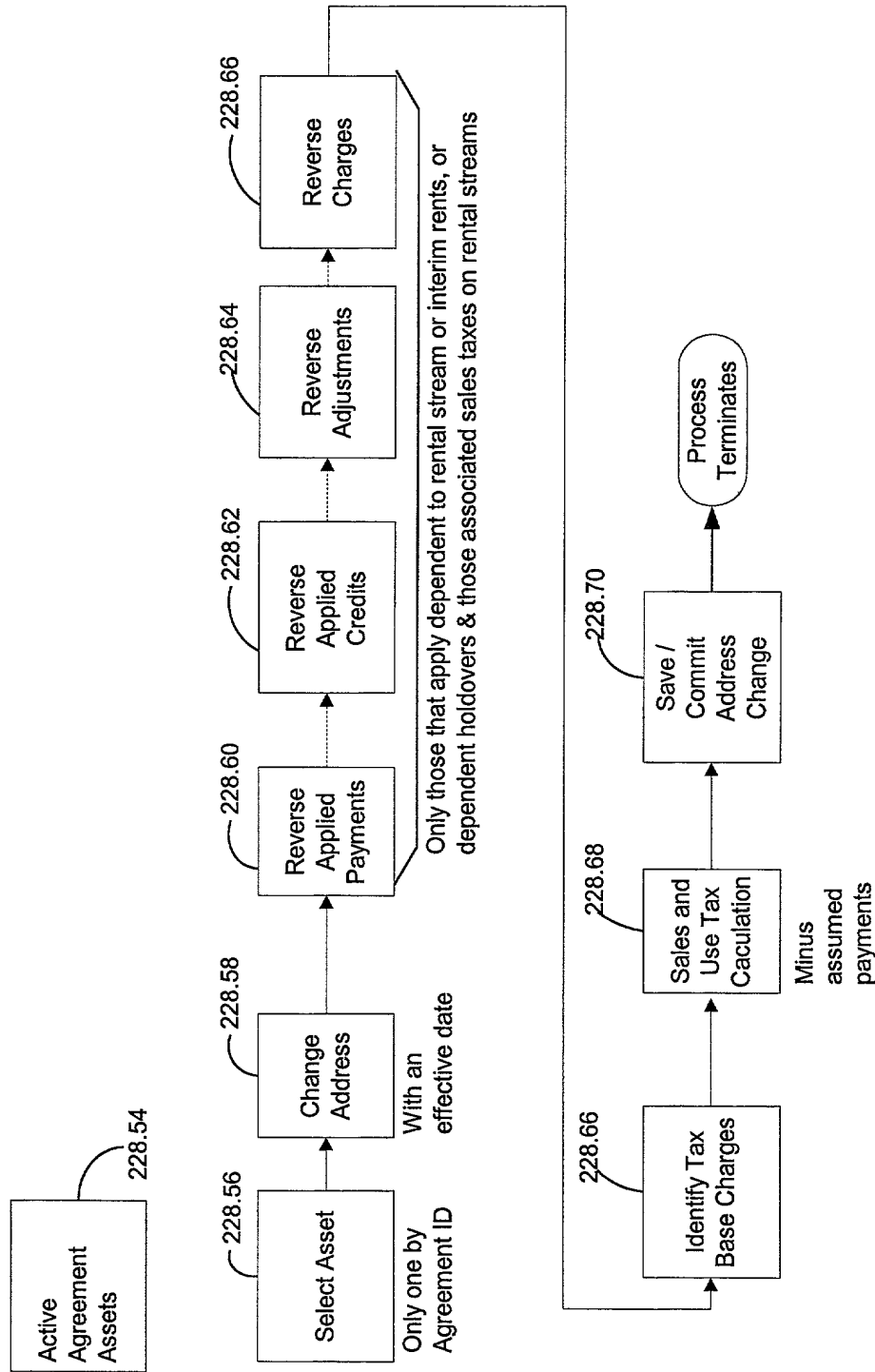


Fig. 7.228c

30/53

Payment Adjustment

Precondition

Applied or Unapplied Payments

230.14 Get code mapping for sales and use tax calculator

230.10 Create Charge

230.12 Validate Charge Type Mappings

230.08 Save/Commit

230.06 Select Reason Code

230.04 Select Payments

230.02

owe more

230.16 Record Tax Event & Calc Sales Tax

230.18 Create Tax Charges

230.20 Reverse Applied & Unapplied Payments

230.22 Record Reversal

230.24 Post to LLAE

230.26 Go to Auto Pay or Manual Payment

230.28 Taxes Reported

230.30 Taxes not Reported

230.32 Save/Commit

230.34 Set non-financial flag

230.36 Create Unapplied Payments (multiple)

230.38 Record Reversal

230.40 Post to LLAE

230.42 Go to Auto Pay or Manual Payment

230.44 Taxes Reported

230.46 Taxes not Reported

230.48 Save/Commit

230.50 Set non-financial flag

230.52 Create Unapplied Payments (multiple)

230.54 Reverse unapplied payments (single)

230.56 Post to LLAE

230.58 Go to Auto Pay or Manual Payment

230.60 Taxes Reported

230.62 Taxes not Reported

230.64 Save/Commit

Payment Reversal

Precondition

Applied or Unapplied Payments

230.32 Select Applied Payments

230.34 Select Reason Code

230.36 Save/Commit

230.38 Reverse Applied Payments

230.40 Create Unapplied Payments (multiple)

230.42 Record Reversal

230.44 Post to LLAE

230.46 Go to Auto Pay or Manual Payment

230.48 Taxes Reported

230.50 Taxes not Reported

230.52 Save/Commit

230.54 Create Unapplied Payments (multiple)

230.56 Reverse unapplied payments (single)

230.58 Post to LLAE

230.60 Go to Auto Pay or Manual Payment

230.62 Taxes Reported

230.64 Taxes not Reported

230.66 Save/Commit

Payment Split

Precondition

Applied or Unapplied Payments

230.48 Select one unapplied payment

230.50 Create Payment Items

230.52 Save/Commit

230.54 Reverse unapplied payments (single)

230.56 Post to LLAE

230.58 Go to Auto Pay or Manual Payment

230.60 Taxes Reported

230.62 Taxes not Reported

230.64 Save/Commit

Fig. 7.230

Customer, Invoice #,
Agreement, Asset,
Charge Type, GL Event
Quote, Application of
Payment, Amount

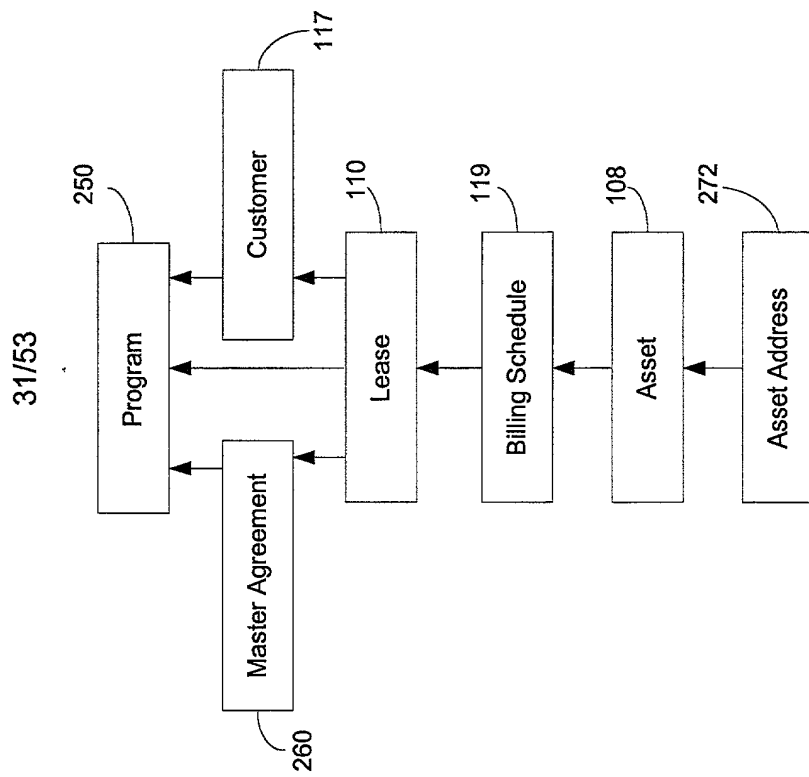
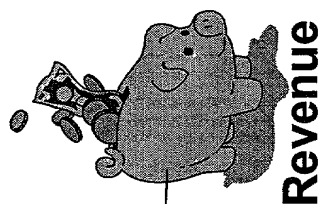
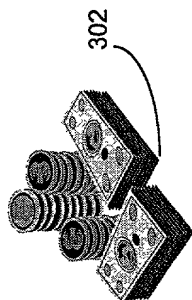


Fig. 8

32/53



Revenue

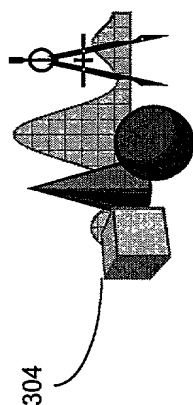


PassThru Charges

Passthru Charges Are Tracked at Either the Asset or the Lease Level:

- Maintenance Billings
- Sales/use Tax on Billings
- Insurance
- Property Tax
- Purchase Tax
- Sales/use Tax on Disposition

- Most Revenue Figures Are Generated at the Lease Level:
- Billing Schedule - Original Term(s)
 - Manual Charges
 - Fees
 - Holdovers
 - Renewals
 - Termination Proceeds
 - Disposition Proceeds Are Tracked at the Asset Level



Asset Management



Expenses

Expense Figures Are Generated at Either the Asset or the Lease Level:

- Initial Direct Costs
- Commissions
- Depreciation of Capitalized Costs
- Expensed Cost Factors

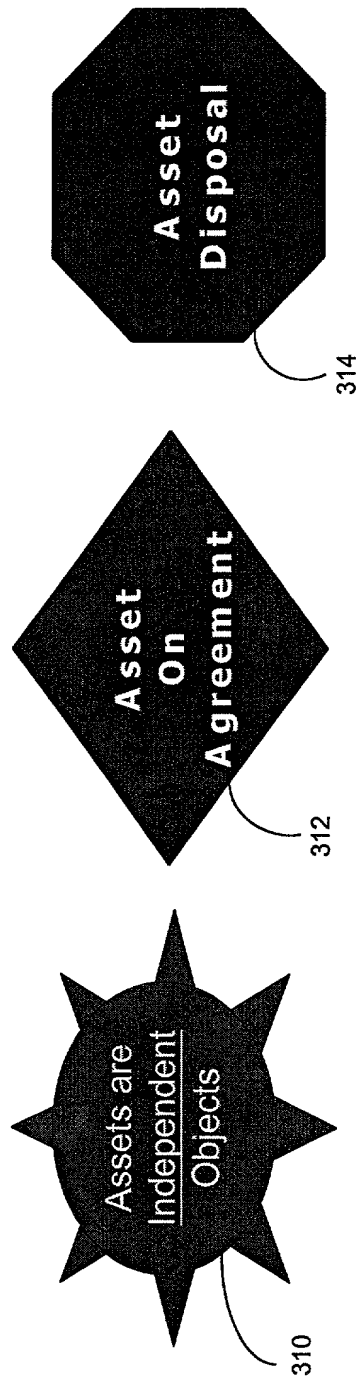
Inventory Tracking Information Is Managed at the Asset Level:

- On Lease
- Off Lease
- Physical Location
- Splits (If Applicable)
- Return Authorization(s)
- Return Tracking
- Grouping and Linking

Fig. 9

Asset Based Functionality
Creation Through Disposition

33/53



An asset is endowed with certain inalienable qualities by its creator. Each asset has a unique identity, a location, and the ability to generate revenue, incur costs, and serve as a conduit for funds.

Generally an asset is attached to one or more lease agreements for as much of its useful life as possible.

Throughout the portion of its life spent on lease, however, the asset retains its full complement of inalienable qualities.

At its disposition, an asset can calculate its overall return, regardless of the number of leases it has been attached to or the various configurations in which it has participated.

Fig. 10

Asset Lifecycle Overview

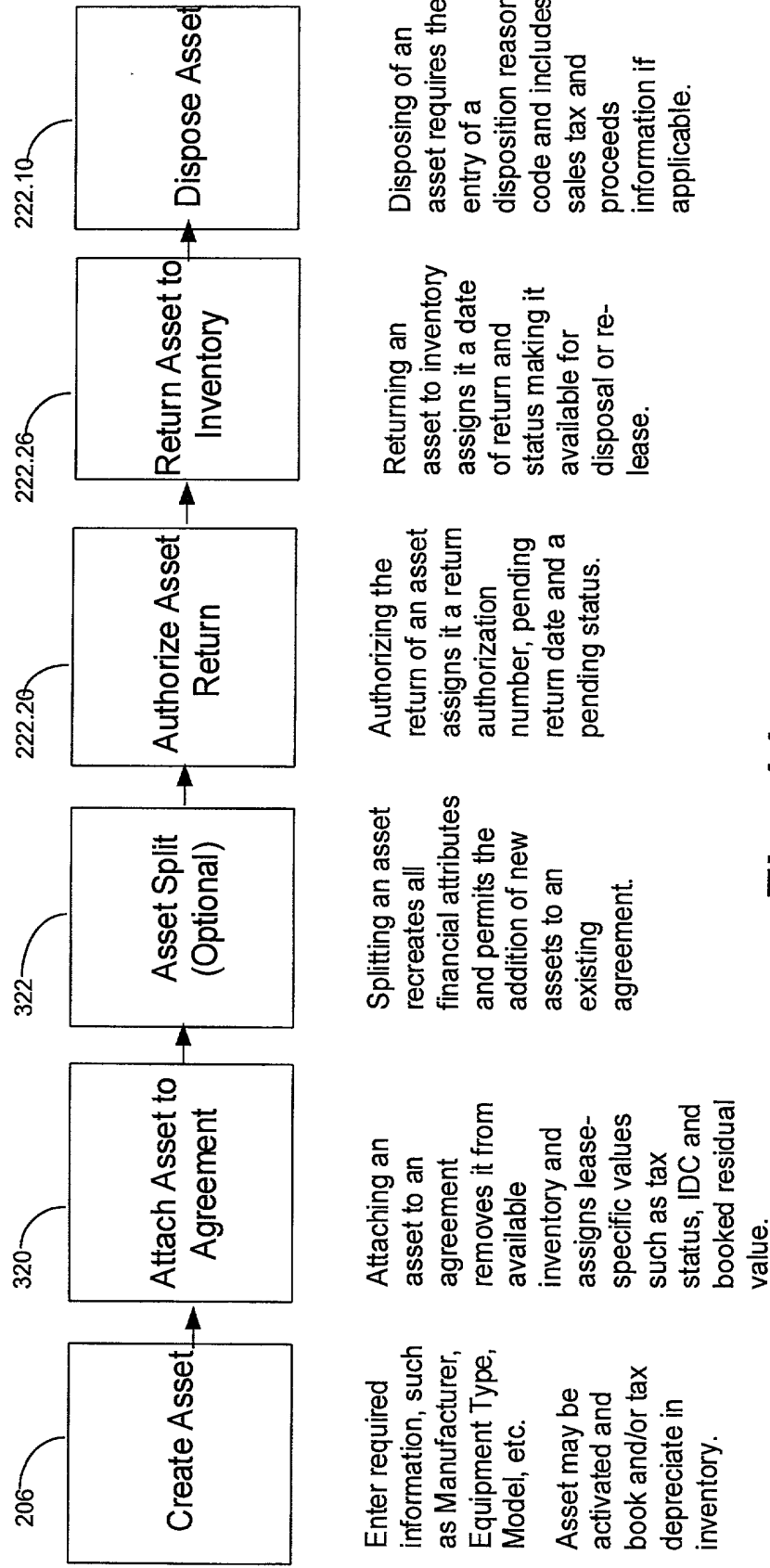
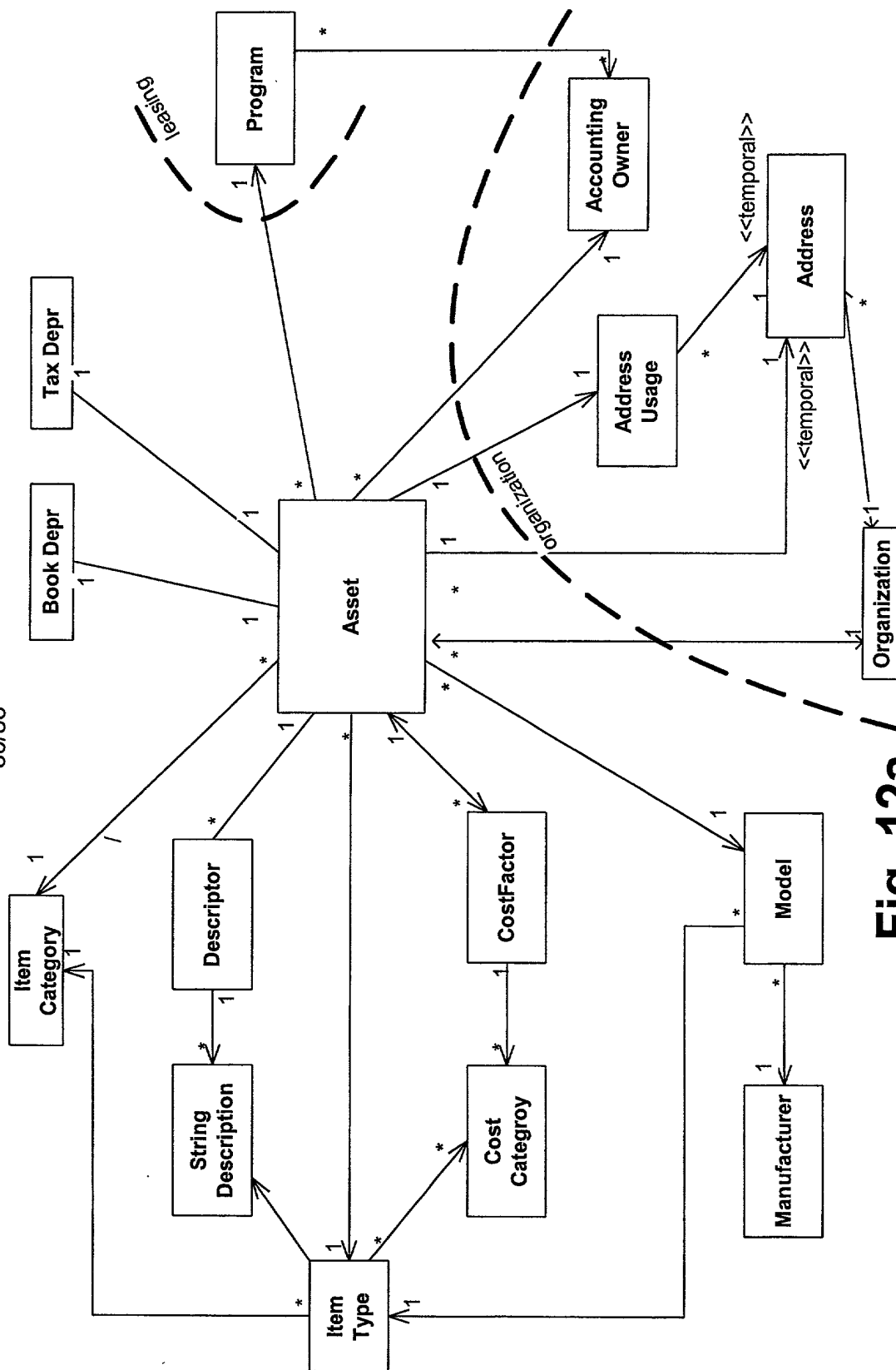


Fig. 11



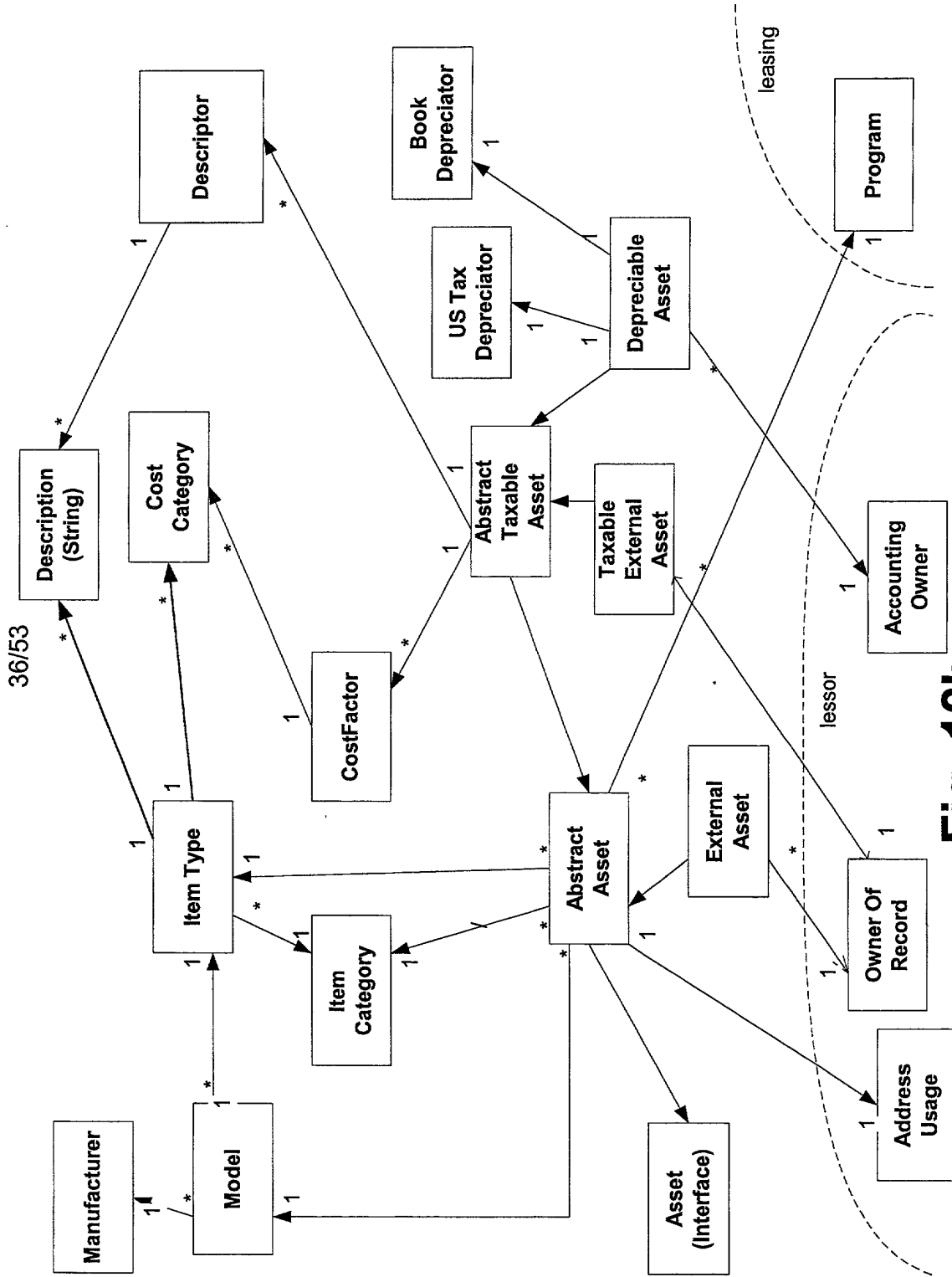


Fig. 12b



Fig. 13

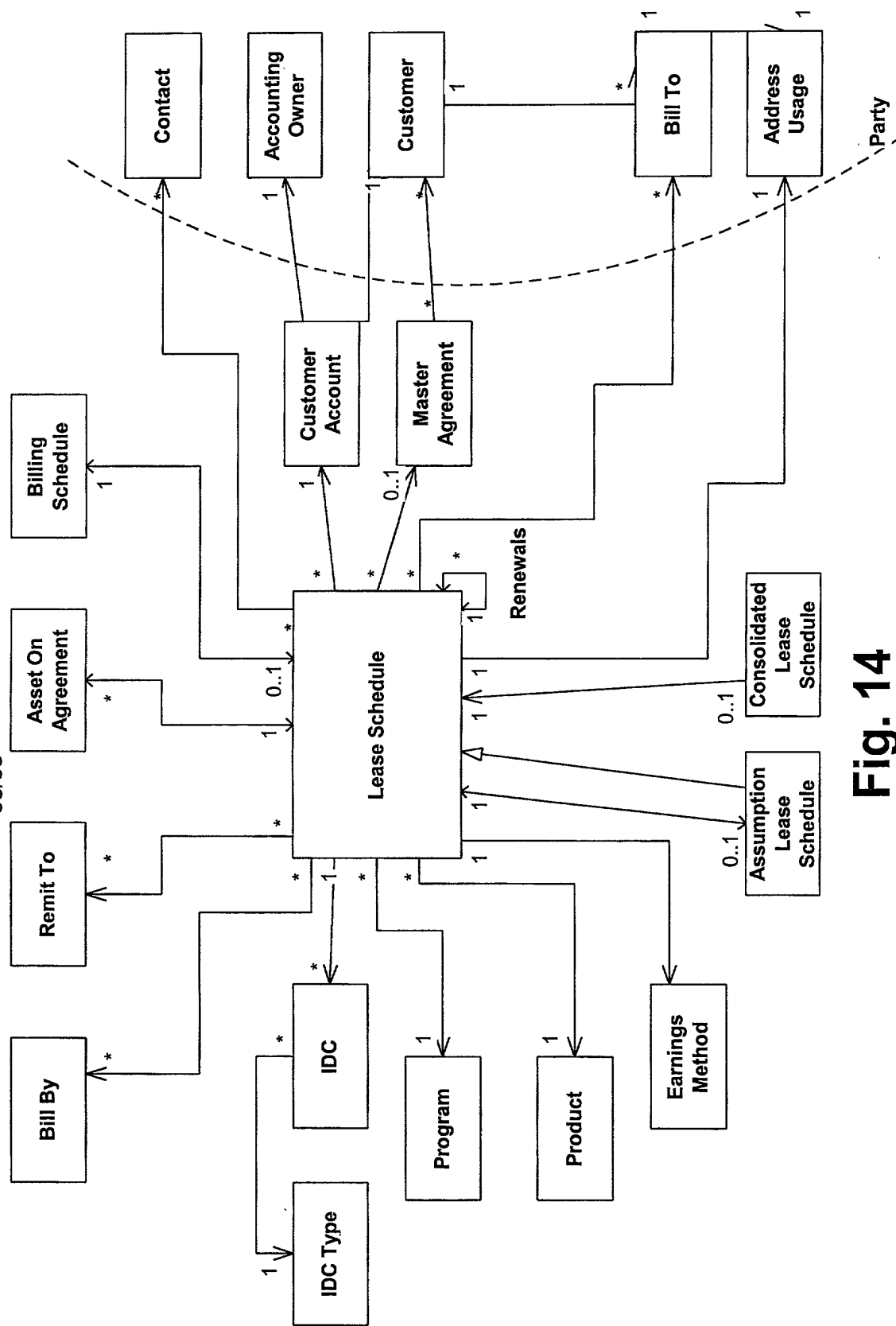


Fig. 14

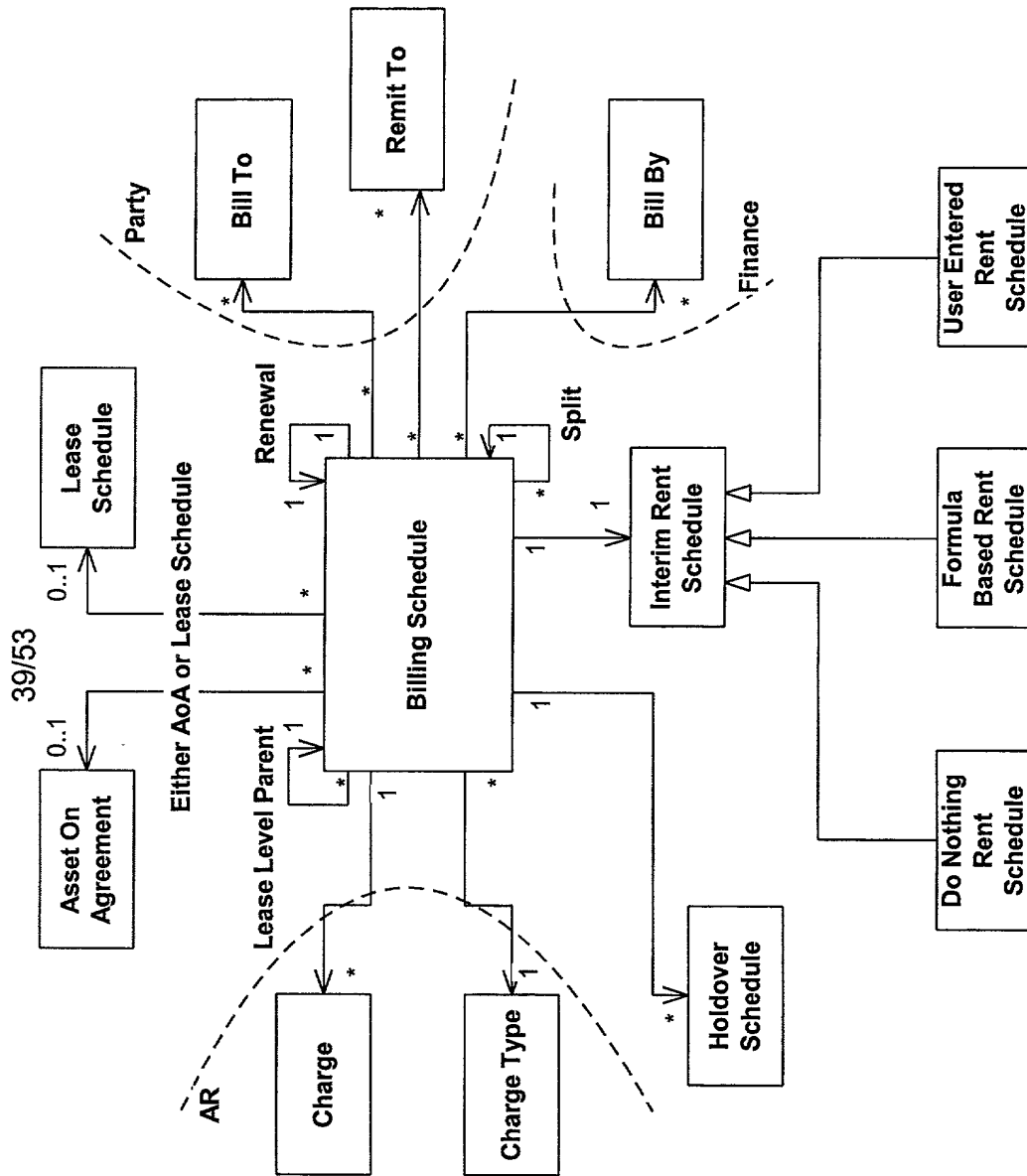


Fig. 15a

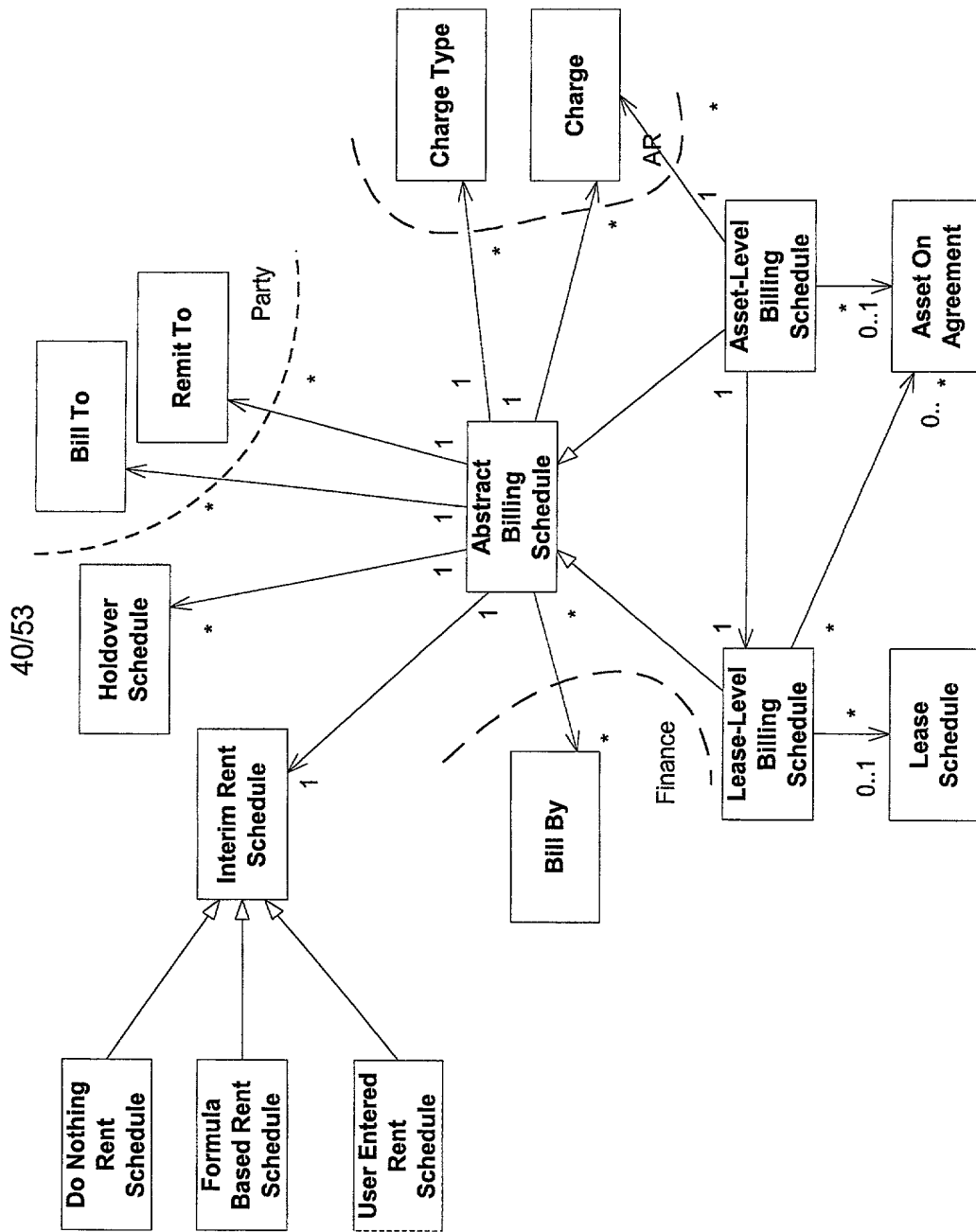


Fig. 15b

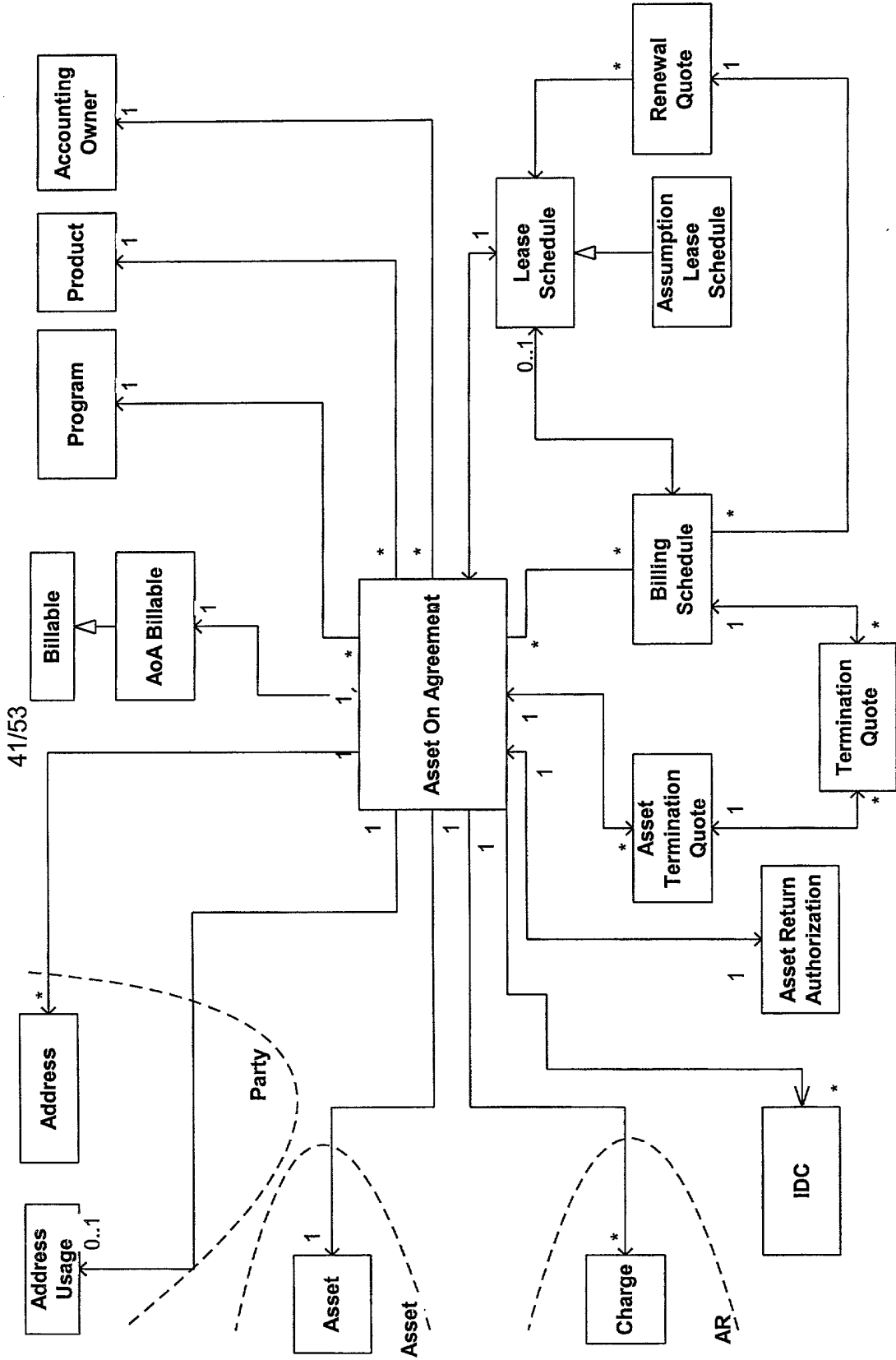


Fig. 16

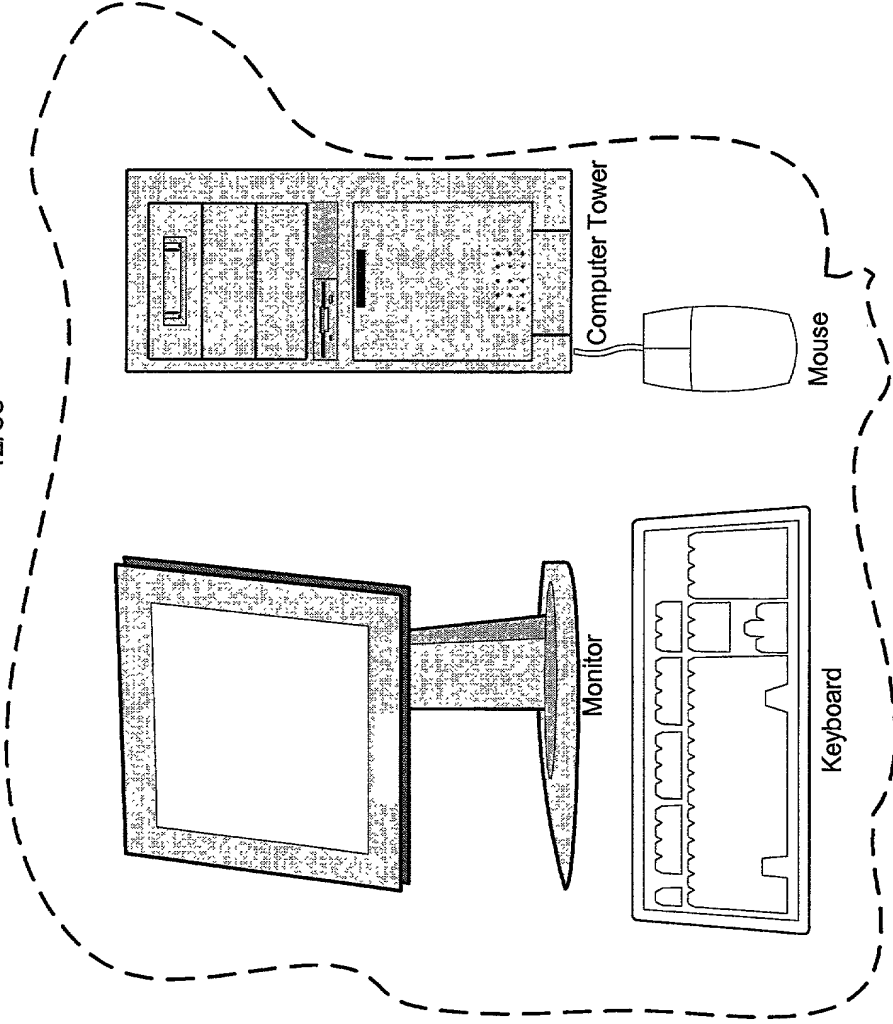


Fig. 17a

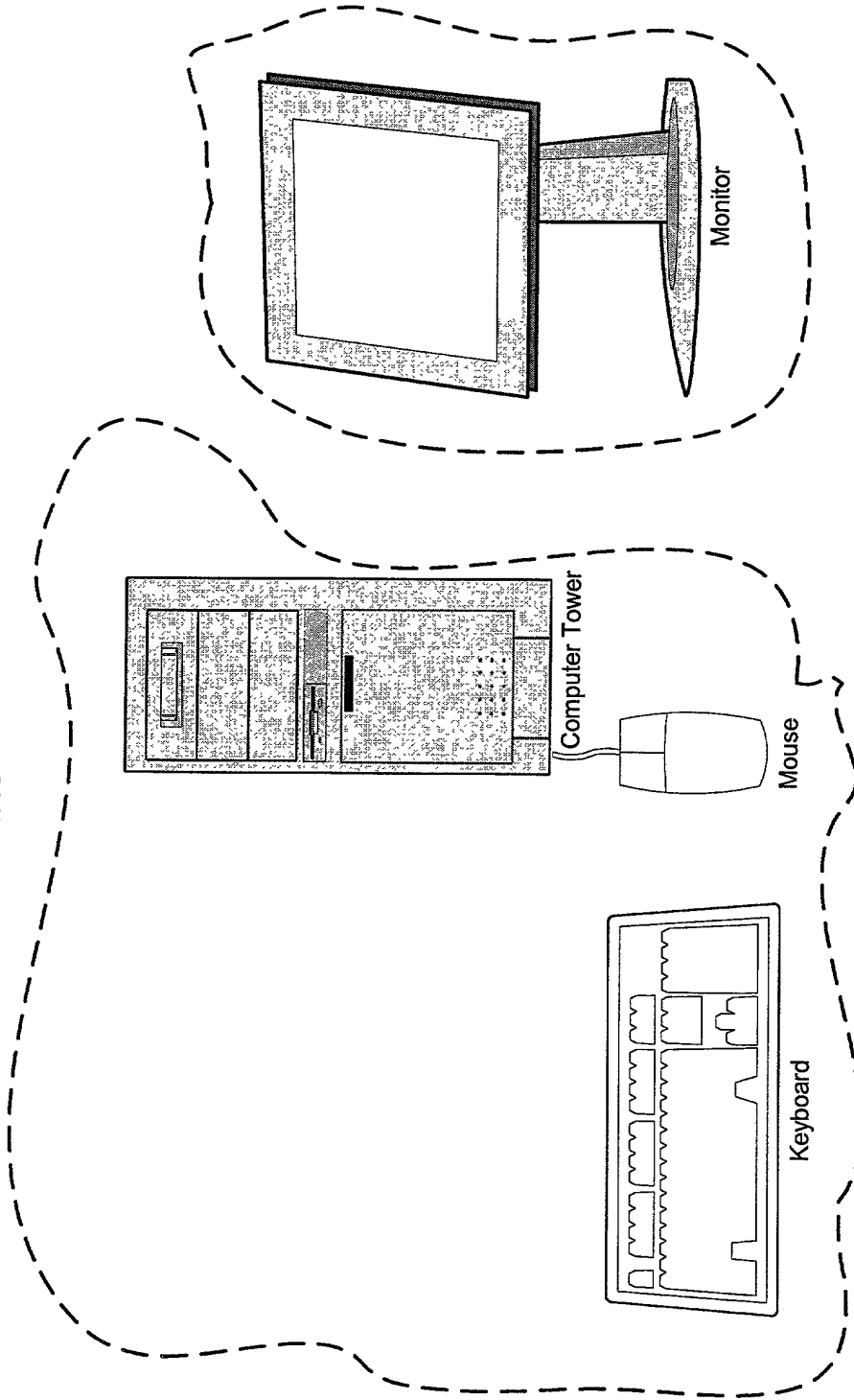


Fig. 17b

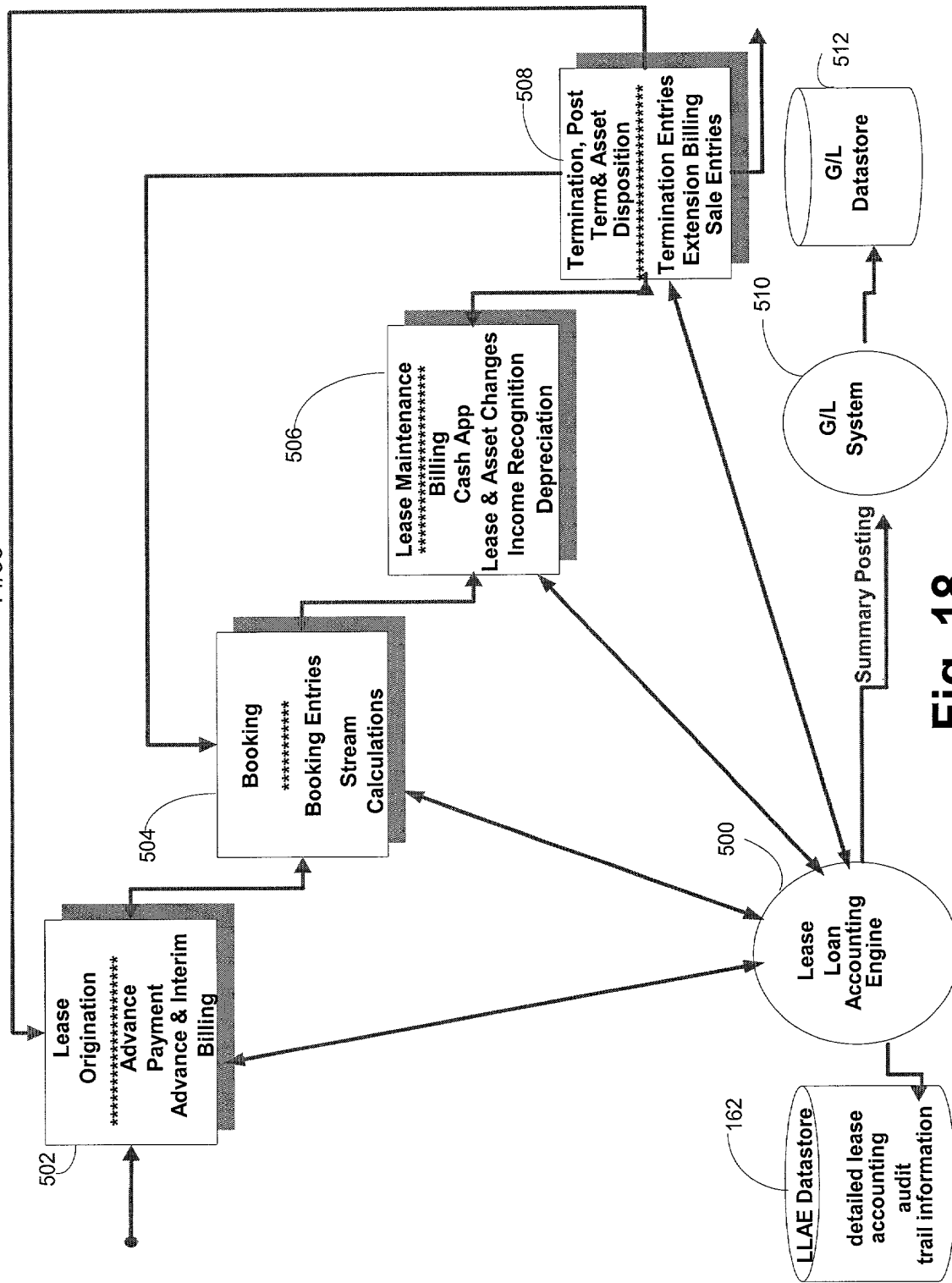
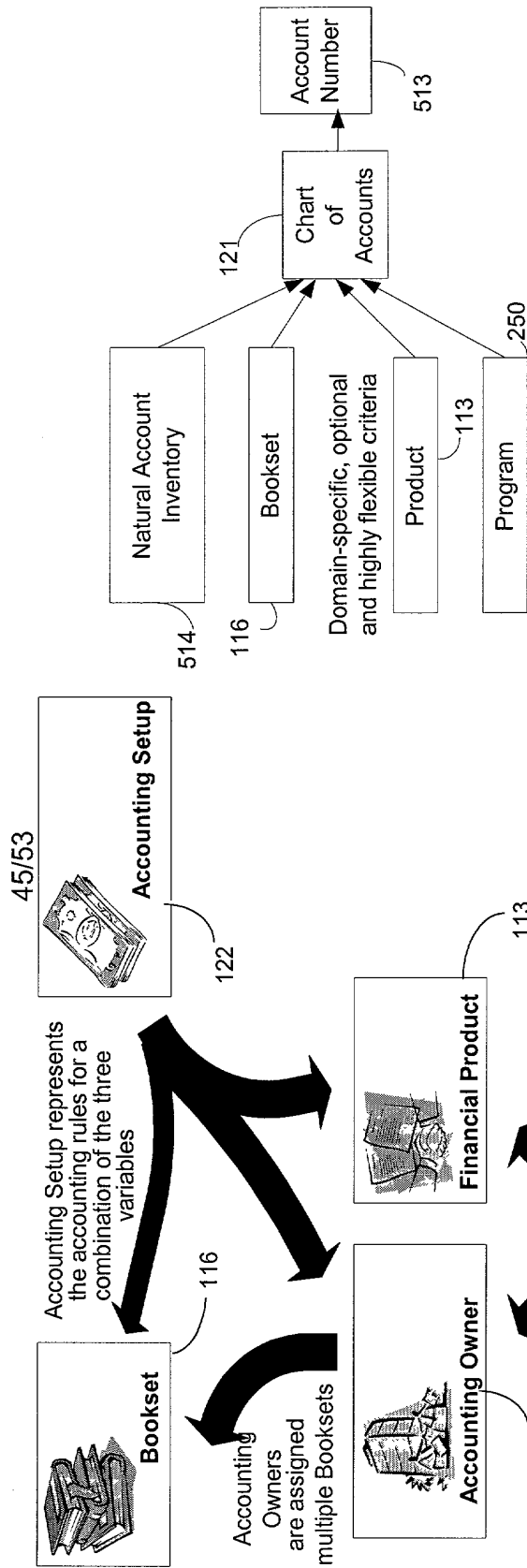


Fig. 18



Define entries using a macro language, configurable field names and natural account codes. This allows you to define similar behaviors once instead of for each accounting unit.

| Debit Ledger Code | Debit Ledger Name | Credit Ledger Code | Credit Ledger Name | Macro |
|-------------------|--------------------|--------------------|--------------------------|---------------------------------|
| 1410 | AVR - MLP | | | Price(NonAmount(INCOME_METHOD)) |
| 1610 | Estimated Residual | | | Stream(RENT) |
| 1710 | Unamortized IDC | | | Amount(BOOK_RESIDUAL) |
| | | 2510 | Unearned Rental Income | Stream(IDC_AMORT) |
| | | 2515 | Unearned Residual Income | Stream(RENTAL_INC) |
| | | 5551 | IDC Expense Reduction | Stream(RESID_INC) |
| | | 1650 | Off-Lease Inventory | Amount(IDC) |
| | | | | Ledger(1650) |

Fig. 19

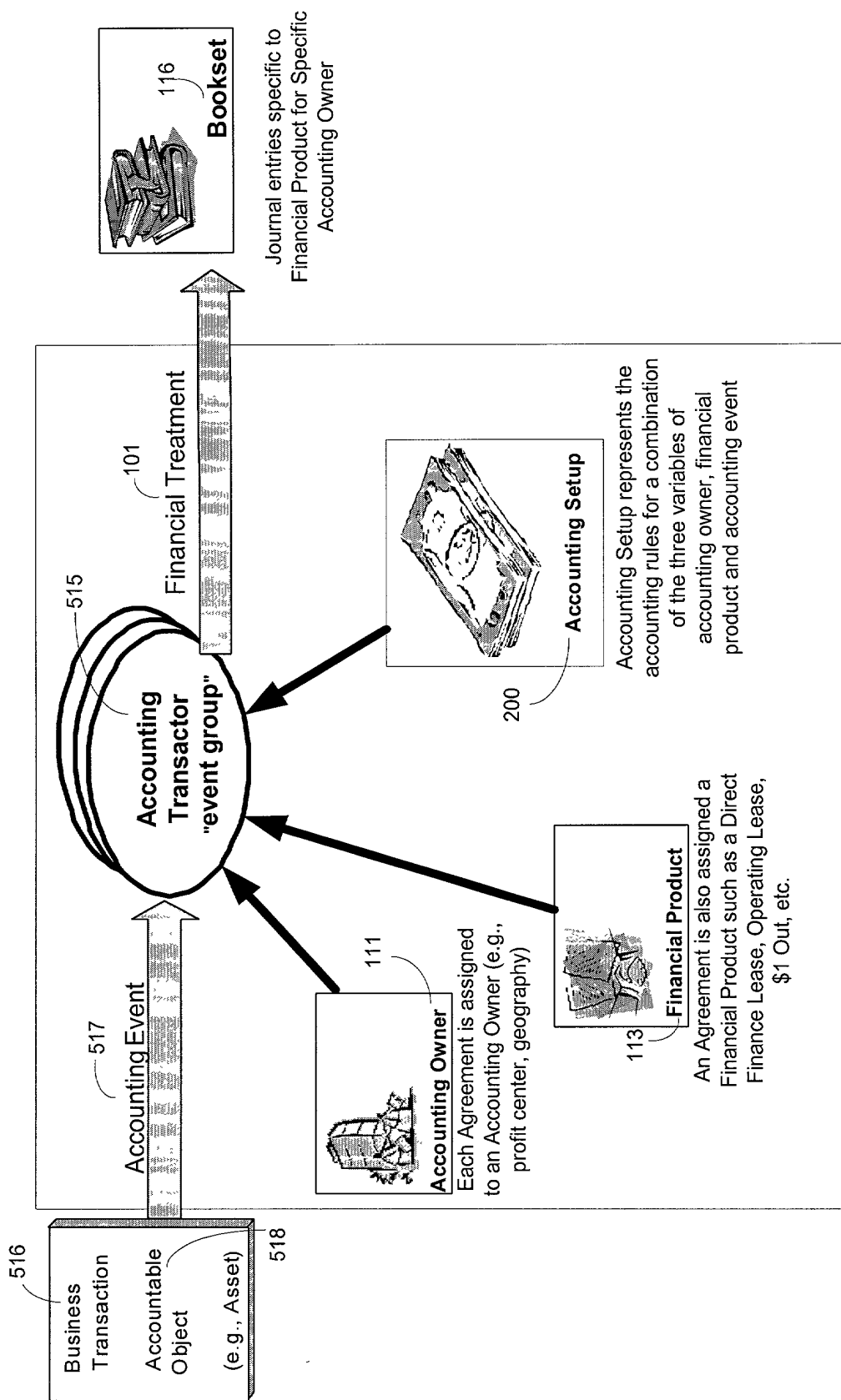


Fig. 20

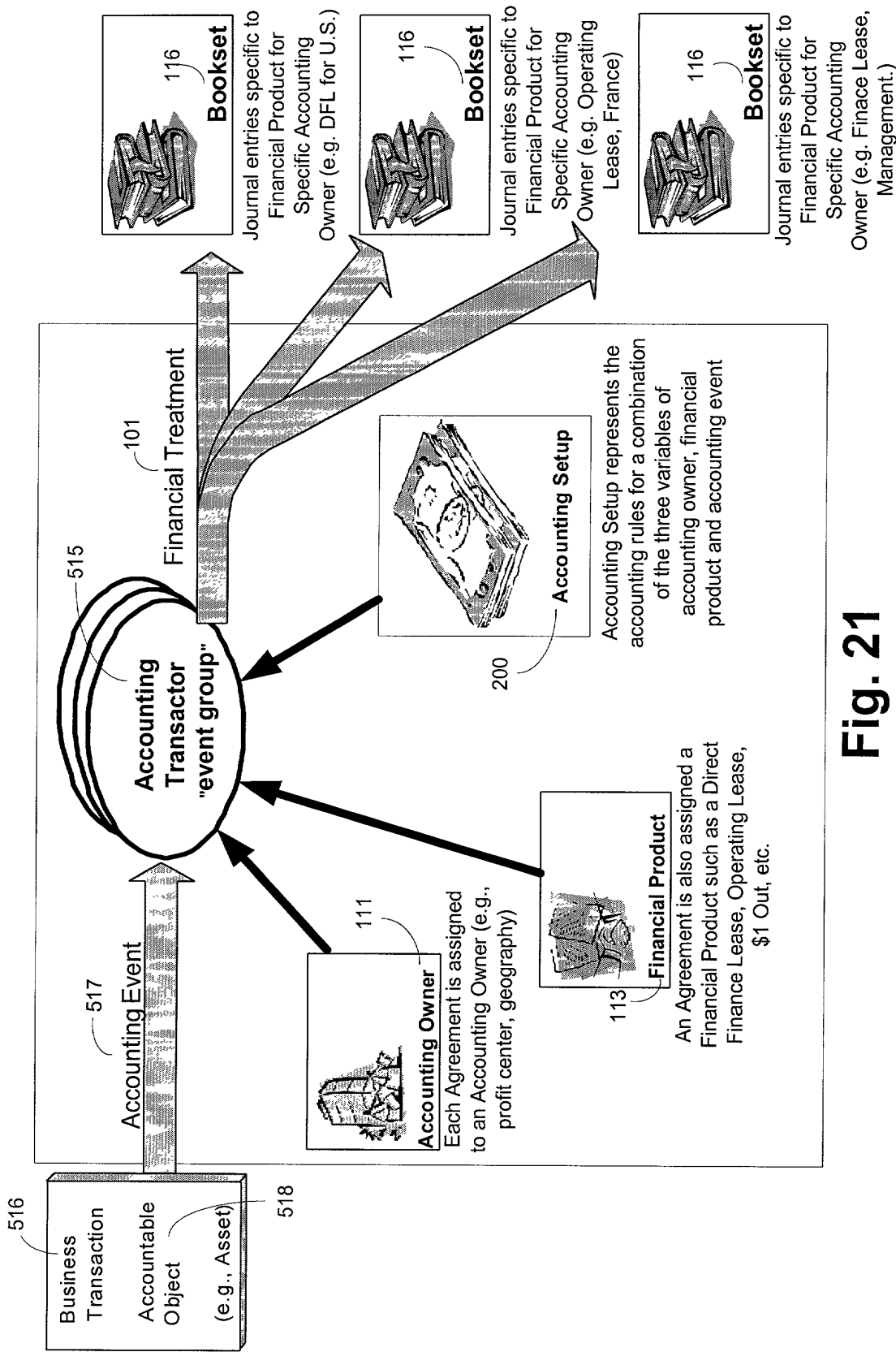


Fig. 21

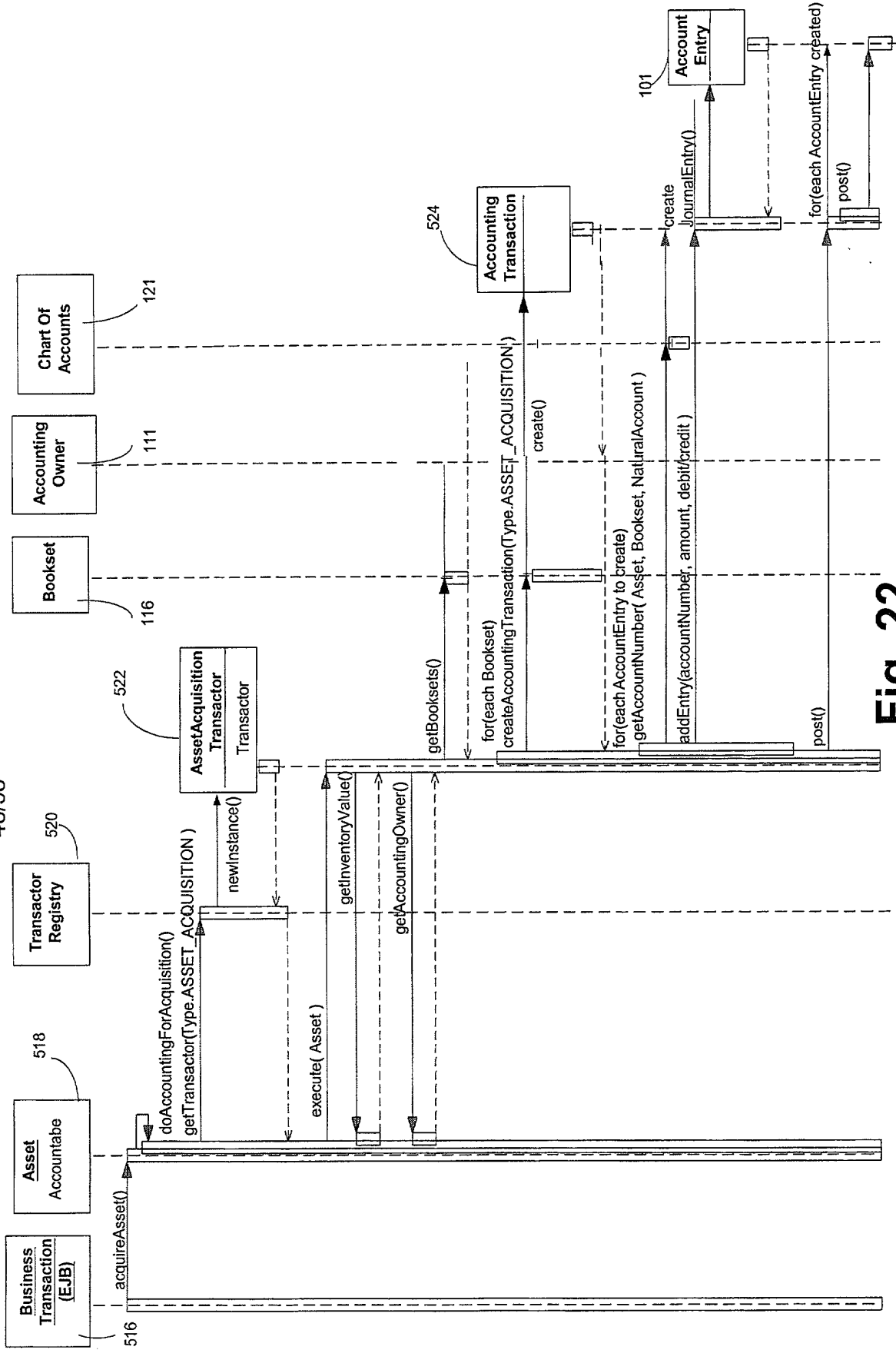


Fig. 22

49/53

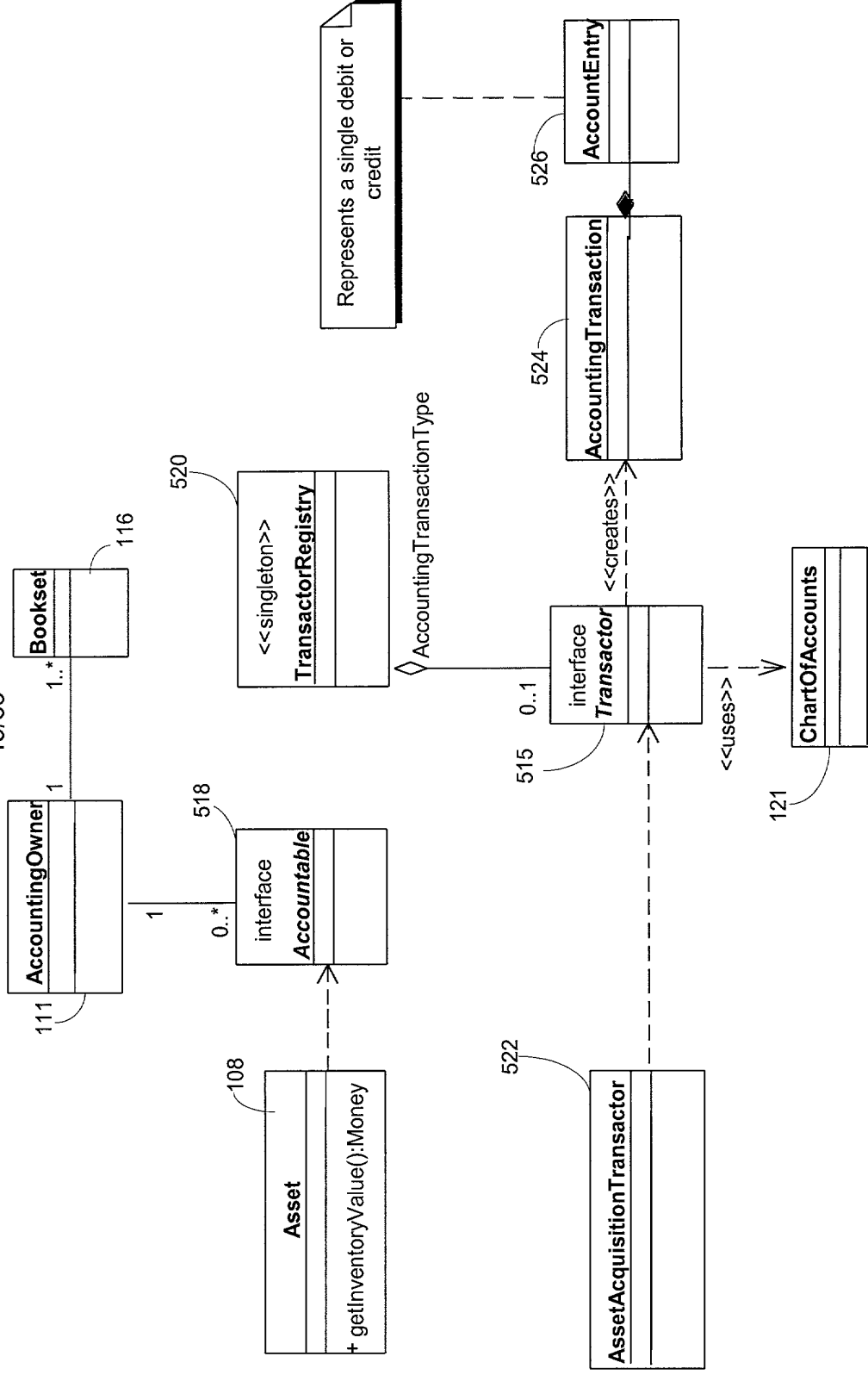


Fig. 23



Fig. 24



Fig. 25

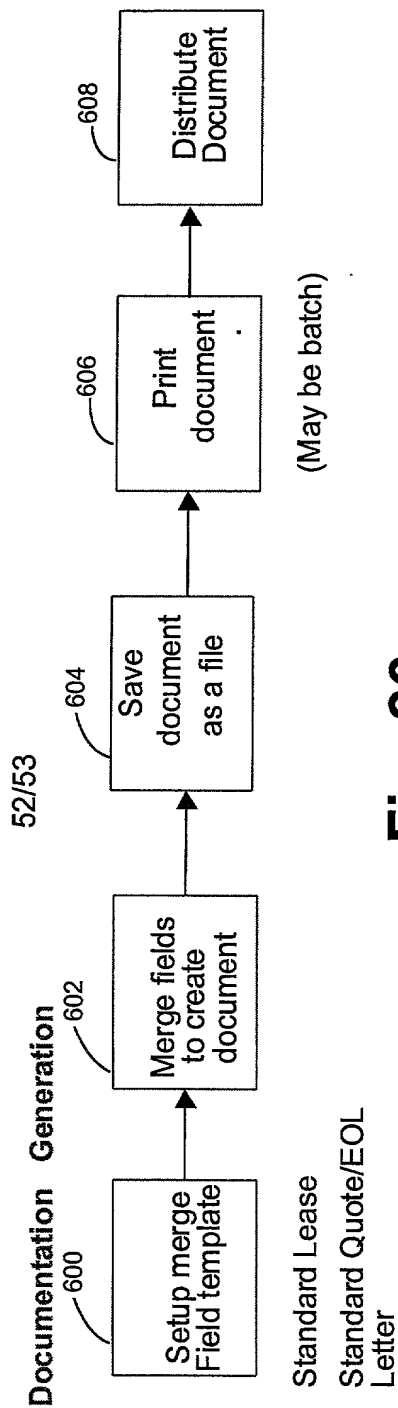


Fig. 26

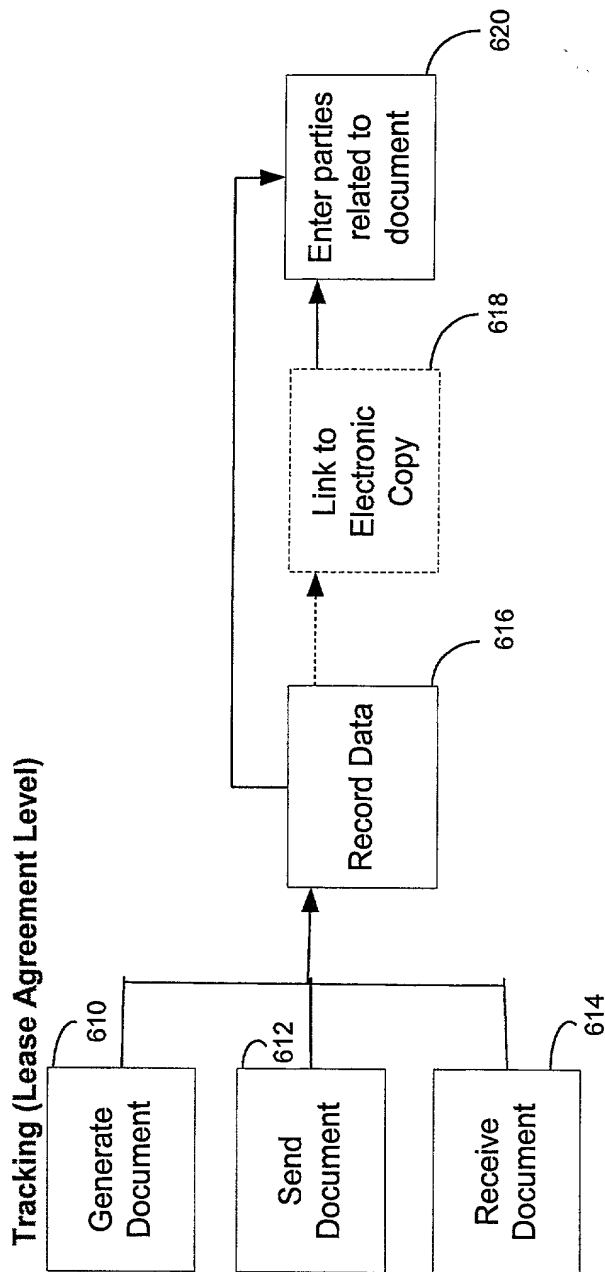


Fig. 27

53/53

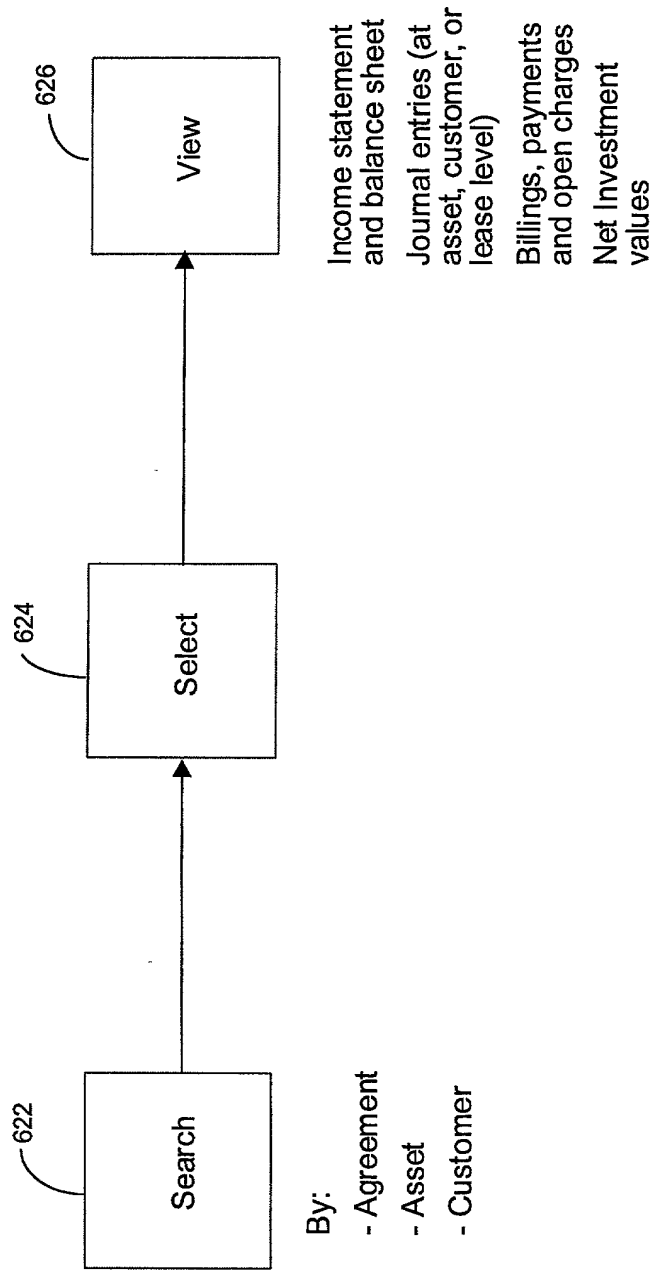


Fig. 28